

Invoices Due for Payment by 31 January 2023

For Purchase Ledger

Pay by Direct Debit

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
ACS Office Solutions [ACS]									
14/09/2022	INV421659		INV421659/ACS Office Solutions		31/10/2022	18.00		0.00	
31/10/2022	ON ACC 260		Purchase Ledger DDR Payment		31/10/2022	-1,080.00		0.00	
Total of Invoices Due (ACS)						-1,062.00	0.00	0.00	
Wave - Anglian Water Business [ANGLIANWAT]									
17/04/2022	10390858		10390858/Wave - Anglian Water		16/05/2022	57.15		0.00	
02/05/2022	10450526		10450526/Wave - Anglian Water		24/05/2022	0.43		0.00	
02/06/2022	10598515		10598515/Wave - Anglian Water		24/06/2022	35.86		0.00	
02/07/2022	10726038		10726038/Wave - Anglian Water		25/07/2022	35.56		0.00	
02/08/2022	10843661		10843661/Wave - Anglian Water		24/08/2022	330.40		7.70	
02/09/2022	10969417		10969417/Wave - Anglian Water		26/09/2022	83.52		83.52	
02/10/2022	11095271		11095271/Wave - Anglian Water		24/10/2022	80.23		80.23	
17/10/2022	11158413		11158413/Wave - Anglian Water		16/11/2022	629.49		629.49	
18/10/2022	ON ACC 254		Purchase Ledger DDR Payment		18/10/2022	-51.00		0.00	
25/10/2022	ON ACC 258		Purchase Ledger DDR Payment		25/10/2022	-48.00		0.00	
26/10/2022	ON ACC 259		Purchase Ledger DDR Payment		26/10/2022	-154.70		0.00	
01/11/2022	11212495		11212495/Wave - Anglian Water		24/11/2022	83.52		83.52	
10/11/2022	11132059		11132059/Wave - Anglian Water		10/12/2022	154.70		154.70	
16/11/2022	ON ACC 267		P/Ledger Electronic Payment		16/11/2022	-51.00		0.00	
25/11/2022	ON ACC 269		Purchase Ledger DDR Payment		25/11/2022	-48.00		0.00	
02/12/2022	11334115		11334115/Wave - Anglian Water		28/12/2022	80.23		80.23	
16/12/2022	ON ACC 274		Purchase Ledger DDR Payment		16/12/2022	-51.00		0.00	
29/12/2022	ON ACC 280		Purchase Ledger DDR Payment		29/12/2022	-48.00		0.00	
Telephone :0345 070 4158						Total of Invoices Due (ANGLIANWAT)	1,119.39	0.00	1,119.39
British Gas Business [BRITISHGAS]									
23/12/2022	ON ACC 279		Purchase Ledger DDR Payment		23/12/2022	-1,019.52		0.00	
Telephone :0845 072 3875						Total of Invoices Due (BRITISHGAS)	-1,019.52	0.00	0.00
Information Commissioner's Office [ICO]									
25/11/2022	ON ACC 270		Purchase Ledger DDR Payment		25/11/2022	-35.00		0.00	
Telephone :0303 123 1113						Total of Invoices Due (ICO)	-35.00	0.00	0.00
PHS Group plc [PHS]									
30/11/2022	69487844		69487844/PHS Group plc		30/12/2022	128.70		128.70	
Telephone :029 2085 1000						Total of Invoices Due (PHS)	128.70	0.00	128.70
Trade UK [SCREWFIX]									

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08/11/2022	1316699692		1316699692/Trade UK		31/12/2022	5.21		5.21	
09/11/2022	1317126645		1317126645/Trade UK		31/12/2022	46.98		46.98	
21/11/2022	1320727255		1320727255/Trade UK		31/12/2022	7.99		7.99	
21/11/2022	1320727263		1320727263/Trade UK		31/12/2022	9.99		9.99	
30/11/2022	1324165502		1324165502/Trade UK		31/12/2022	3.04		3.04	
30/11/2022	1324165510		1324165510/Trade UK		31/12/2022	7.99		7.99	
01/12/2022	1324653388		1324653388/Trade UK		31/01/2023	16.38		16.38	
06/12/2022	1326023578		1326023578/Trade UK		31/01/2023	19.98		19.98	
Telephone :01908 630213						Total of Invoices Due (SCREWFIX)	117.56	0.00	117.56
Serco									
06/12/2022	91888743		91888743/Serco		06/01/2022	108.00		108.00	
Telephone :0845 337 3166						Total of Invoices Due (SERCO)	108.00	0.00	108.00
Tatry Group Ltd [TATRY]									
01/12/2022	2513		2513/Tatry Group Ltd		31/12/2022	2,089.22		2,089.22	
						Total of Invoices Due (TATRY)	2,089.22	0.00	2,089.22
Vodafone Ltd [VODAFONE]									
11/12/2022	B10-291116493		B10-291116493/Vodafone Ltd		04/01/2023	247.65		247.65	
Telephone :08704 500010						Total of Invoices Due (VODAFONE)	247.65	0.00	247.65
						Total of Invoices Due (Purchase Ledger)	1,694.00	0.00	3,810.52
						TOTAL OF INVOICES DUE (ALL LEDGERS)	1,694.00	0.00	3,810.52