

## Invoices Due for Payment by 31 March 2023

## For Purchase Ledger

## Pay by Cheque

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due			
<b>Amazon</b>											
08/02/2023	UK202333		UK202333/Amazon		08/03/2023	17.98		17.98			
09/02/2023	GB3T3PABEY		GB3T3PABEY/Amazon		09/03/2023	20.98		20.98			
Total of Invoices Due (AMAZON)						<b>38.96</b>	<b>0.00</b>	<b>38.96</b>			
<b>Blazquel [BLAZEQUEL]</b>											
30/12/2022	37034		37034/Blazquel		29/01/2023	231.00		231.00			
Telephone :01234 357 357			Total of Invoices Due (BLAZEQUEL)						<b>231.00</b>	<b>0.00</b>	<b>231.00</b>
<b>Cherryfield Ecology LTD [CHERRYFIEL]</b>											
23/01/2023	ON ACC 286		P/Ledger Electronic Payment		23/01/2023	-2,819.40		0.00			
Total of Invoices Due (CHERRYFIEL)						<b>-2,819.40</b>	<b>0.00</b>	<b>0.00</b>			
<b>Cloudy Group Ltd [CLOUDYIT]</b>											
02/12/2022	ON ACC 272		P/Ledger Electronic Payment		02/12/2022	54.00		54.00			
Total of Invoices Due (CLOUDYIT)						<b>54.00</b>	<b>0.00</b>	<b>54.00</b>			
<b>Drax</b>											
05/12/2022	IN1106562363		IN1106562363/Drax		12/12/2022	295.28		0.00			
05/12/2022	IN1106562362		IN1106562362/Drax		12/12/2022	319.72		0.00			
05/12/2022	IN1106562361		IN1106562361/Drax		12/12/2022	249.46		0.00			
05/12/2022	CN1001480431		CN1001480431/Drax		05/12/2022	-823.21		0.00			
05/12/2022	CN1001480430		CN1001480430/Drax		05/12/2022	-969.94		0.00			
05/12/2022	CN1106327255		CN1106327255/Drax		05/12/2022	-650.80		0.00			
06/12/2022	IN1106576548		IN1106576548/Drax		13/12/2022	529.26		0.00			
05/02/2023	IN1106725224		IN1106725224/Drax		05/02/2023	482.00		0.00			
Total of Invoices Due (DRAX)						<b>-568.23</b>	<b>0.00</b>	<b>0.00</b>			
<b>Eastern Shires Purchasing Organisation [ESPO]</b>											
06/02/2023	6846189		6846189/Eastern Shires Purchas		08/03/2023	73.62		73.62			
Telephone :0116 2657095 orders			Total of Invoices Due (ESPO)						<b>73.62</b>	<b>0.00</b>	<b>73.62</b>
<b>Initial Washroom Hygiene [INITIAL]</b>											
23/05/2022	34303651		34303651/Initial Washroom Hygi		23/05/2022	-70.98		0.00			
Telephone :0203 668 5711			Total of Invoices Due (INITIAL)						<b>-70.98</b>	<b>0.00</b>	<b>0.00</b>
<b>LGRC Associates [LGRC]</b>											
14/11/2022	ON ACC 266		P/Ledger Electronic Payment		14/11/2022	8.00		8.00			

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Telephone :01404 45973						Total of Invoices Due (LGRC)	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>Neal Landscapes [NEAL LSCAP]</b>									
28/02/2023	16722		16722/Neal Landscapes		30/03/2023	432.00		432.00	
						Total of Invoices Due (NEAL LSCAP)	<b>432.00</b>	<b>0.00</b>	<b>432.00</b>
<b>NPower</b>									
16/02/2023	IN06292331		IN06292331/NPower		18/03/2023	27.35		27.35	
16/02/2023	IN06292330		IN06292330/NPower		18/03/2023	20.62		20.62	
16/02/2023	IN06292329		IN06292329/NPower		18/03/2023	70.52		70.52	
16/02/2023	IN06307010		IN06307010/NPower		18/03/2023	20.59		20.59	
16/02/2023	IN06292327		IN06292327/NPower		18/03/2023	21.15		21.15	
16/02/2023	IN06292284		IN06292284/NPower		18/03/2023	165.78		165.78	
16/02/2023	IN06292282		IN06292282/NPower		18/03/2023	32.22		32.22	
16/02/2023	IN06292276		IN06292276/NPower		18/03/2023	404.12		404.12	
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)	<b>762.35</b>	<b>0.00</b>	<b>762.35</b>
<b>PayData Ltd [PAYDATA]</b>									
21/02/2023	INV-17344		INV-17344/PayData Ltd		23/03/2023	2,460.00		2,350.10	
28/02/2023	143364		143364/PayData Ltd		31/03/2023	109.90		109.90	
28/02/2023	143364C		143364C/PayData Ltd		31/03/2023	-109.90		0.00	
						Total of Invoices Due (PAYDATA)	<b>2,460.00</b>	<b>0.00</b>	<b>2,460.00</b>
<b>Pink Ladies Cleaning Services [PINKLADIES]</b>									
28/02/2023	12SYCAMORE		12SYCAMORE/Pink Ladies		14/03/2023	368.00		368.00	
28/02/2023	02SPOTLIGHT		02SPOTLIGHT/Pink Ladies Cleani		14/03/2023	322.00		322.00	
Telephone :07743214819 Contact :Kay West						Total of Invoices Due (PINKLADIES)	<b>690.00</b>	<b>0.00</b>	<b>690.00</b>
<b>Securitas Security Serves (UK) Ltd [SECURITAS]</b>									
09/02/2023	S-SIN1364663		S-SIN1364663/Securitas Securit		11/03/2023	43.50		43.50	
15/02/2023	S-SIN1368588		S-SIN1368588/Securitas Securit		17/03/2023	550.80		550.80	
19/02/2023	S-SIN1368970		S-SIN1368970/Securitas Securit		19/03/2023	574.55		574.55	
						Total of Invoices Due (SECURITAS)	<b>1,168.85</b>	<b>0.00</b>	<b>1,168.85</b>
<b>Shred-It</b>									
08/02/2023	9505726148		9505726148/Shred-It		10/03/2023	115.72		115.72	
Telephone :0800 028 1164						Total of Invoices Due (SHRED-IT)	<b>115.72</b>	<b>0.00</b>	<b>115.72</b>
<b>Society of Local Council Clerks [SLCC]</b>									

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09/02/2023	BK209358-1		BK209358-1/Society of Local Co		09/03/2023	36.00		36.00	
09/02/2023	BK209370-1		BK209370-1/Society of Local Co		09/03/2023	36.00		36.00	
Telephone :01823 253646						<b>Total of Invoices Due (SLCC)</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>
<b>Total Gas &amp; Power Ltd [TOTALGAS]</b>									
12/02/2023	291632907/23		291632907/23/Total Gas & Power		12/03/2023	360.35		0.00	
18/02/2023	292717727/23		292717727/23/Total Gas & Power		18/03/2023	349.71		349.70	
18/02/2023	291632907/23CR		291632907/23CR/Total Gas & Pow		18/03/2023	-360.36		0.00	
Telephone :01737 275800						<b>Total of Invoices Due (TOTALGAS)</b>	<b>349.70</b>	<b>0.00</b>	<b>349.70</b>
<b>Tull Industrial Doors [TULLDOORS]</b>									
14/02/2023	2023-02-07		2023-02-07/Tull Industrial Doo		14/03/2023	276.00		276.00	
Telephone :0800 9998671						<b>Total of Invoices Due (TULLDOORS)</b>	<b>276.00</b>	<b>0.00</b>	<b>276.00</b>
						<b>Total of Invoices Due (Purchase Ledger)</b>	<b>3,273.59</b>	<b>0.00</b>	<b>6,732.20</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>3,273.59</b>	<b>0.00</b>	<b>6,732.20</b>