

Invoices Due for Payment by 31 March 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	
Wave - Anglian Water Business [ANGLIANWAT]									
02/08/2022	10843661		10843661/Wave - Anglian Water		24/08/2022	210.25		70.25	
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	235.64		235.64	
01/11/2022	11212495		11212495/Wave - Anglian Water		24/11/2022	83.52		83.52	
02/12/2022	11334115		11334115/Wave - Anglian Water		28/12/2022	80.23		80.23	
02/01/2023	11455889		11455889/Wave - Anglian Water		24/01/2023	83.52		83.52	
02/02/2023	11573031		11573031/Wave - Anglian Water		24/02/2023	68.63		68.63	
12/02/2023	11622895		11622895/Wave - Anglian Water		02/03/2023	396.42		396.42	
15/02/2023	11634745		11634745/Wave - Anglian Water		07/03/2023	170.75		170.75	
27/02/2023	ON ACC 295		Purchase Ledger DDR Payment		27/02/2023	-140.00		0.00	
Telephone :0345 070 4158						Total of Invoices Due (ANGLIANWAT)	1,352.71	0.00	1,352.71
Trade UK Ltd [BQ]									
19/01/2023	1337976482		1337976482/Trade UK Ltd		28/02/2023	33.00		33.00	
Telephone :0845 6038389						Total of Invoices Due (BQ)	33.00	0.00	33.00
British Gas Business [BRITISHGAS]									
21/02/2023	430754387		430754387/British Gas Business		10/03/2023	266.05		266.05	
Telephone :0845 072 3875						Total of Invoices Due (BRITISHGAS)	266.05	0.00	266.05
Payroll Options [PAYROLLOPT]									
28/02/2023	143364		143364/Payroll Options		31/03/2023	109.90		109.90	
Telephone :01908 630 777						Total of Invoices Due (PAYROLLOPT)	109.90	0.00	109.90
PHS Group plc [PHS]									
23/02/2023	69643719		69643719/PHS Group plc		25/03/2023	57.34		57.34	
28/02/2023	69661692		69661692/PHS Group plc		30/03/2023	142.99		142.99	
Telephone :029 2085 1000						Total of Invoices Due (PHS)	200.33	0.00	200.33
Trade UK [SCREWFIX]									
16/01/2023	1336750030		1336750030/Trade UK		28/02/2023	17.59		17.59	
17/01/2023	1337161209		1337161209/Trade UK		28/02/2023	41.81		41.81	
18/01/2023	1337579122		1337579122/Trade UK		28/02/2023	14.76		14.76	
20/01/2023	1338307924		1338307924/Trade UK		28/02/2023	59.99		59.99	
23/01/2023	1338907247		1338907247/Trade UK		28/02/2023	7.49		7.49	
23/01/2023	1338907255		1338907255/Trade UK		28/02/2023	23.98		23.98	
26/01/2023	1340424061		1340424061/Trade UK		28/02/2023	24.98		24.98	

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26/01/2023	1340424088		1340424088/Trade UK		28/02/2023	5.97		5.97	
27/01/2023	1340754193		1340754193/Trade UK		28/02/2023	3.24		3.24	
30/01/2023	1341406326		1341406326/Trade UK		28/02/2023	20.43		20.43	
30/01/2023	1341406318		1341406318/Trade UK		28/02/2023	9.78		9.78	
31/01/2023	1343203503		1343203503/Trade UK		28/02/2023	4.65		4.65	
03/02/2023	1342835018		1342835018/Trade UK		31/03/2023	31.96		31.96	
07/02/2023	1344224083		1344224083/Trade UK		31/03/2023	13.58		13.58	
08/02/2023	1344653146		1344653146/Trade UK		31/03/2023	2.99		2.99	
13/02/2023	1346029458		1346029458/Trade UK		31/03/2023	20.79		20.79	
24/02/2023	1350019496		1350019496/Trade UK		31/03/2023	14.90		14.90	
28/02/2023	1351172786		1351172786/Trade UK		31/03/2023	8.68		8.68	
Telephone :01908 630213						Total of Invoices Due (SCREWFIX)	327.57	0.00	327.57
Serco									
27/02/2023	91906327		91906327/Serco		27/03/2023	240.46		240.46	
27/02/2023	91906264		91906264/Serco		27/03/2023	97.32		97.32	
Telephone :0845 337 3166						Total of Invoices Due (SERCO)	337.78	0.00	337.78
Tatry Group Ltd [TATRY]									
01/02/2023	2583		2583/Tatry Group Ltd		03/03/2023	2,008.00		2,008.00	
						Total of Invoices Due (TATRY)	2,008.00	0.00	2,008.00
Vodafone Ltd [VODAFONE]									
11/02/2023	B10-295082899		B10-295082899/Vodafone Ltd		07/03/2023	287.41		287.41	
Telephone :08704 500010						Total of Invoices Due (VODAFONE)	287.41	0.00	287.41
Total of Invoices Due (Purchase Ledger)						4,922.75	0.00	4,922.75	
TOTAL OF INVOICES DUE (ALL LEDGERS)						4,922.75	0.00	4,922.75	