

Invoices Due for Payment by 30 June 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
1st Choice Windscreens & Towbars [1STCHOICE]								
28/03/2023	SIN-023729		1st Choice Windscreens & Towba		28/03/2023	598.80		598.80
Total of Invoices Due (1STCHOICE)						598.80	0.00	598.80
Bletchley Turf [BLETCHLEYT]								
09/05/2023	09/05/23		09/05/23/Bletchley Turf		09/05/2023	139.20		139.20
Telephone :01908372385						Total of Invoices Due (BLETCHLEYT)		
						139.20	0.00	139.20
Cherryfield Ecology LTD [CHERRYFIEL]								
23/01/2023	ON ACC 286		P/Ledger Electronic Payment		23/01/2023	-2,819.40		0.00
Total of Invoices Due (CHERRYFIEL)						-2,819.40	0.00	0.00
Cute Maps [CUTEMAPS]								
04/05/2023	181		181/Cute Maps		04/05/2023	840.00		840.00
05/05/2023	183		183/Cute Maps		05/05/2023	380.00		380.00
Telephone :						Total of Invoices Due (CUTEMAPS)		
Contact :S Y Murray						1,220.00	0.00	1,220.00
D2D Distribution Ltd [D2D]								
09/05/2023	004366		004366/D2D Distribution Ltd		09/05/2023	954.00		954.00
Total of Invoices Due (D2D)						954.00	0.00	954.00
Drax								
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
06/01/2023	IN1106648287		IN1106648287/Drax		06/01/2023	430.37		0.00
05/02/2023	IN1106725224		IN1106725224/Drax		05/02/2023	482.00		0.00
12/03/2023	IN1106853239		IN1106853239/Drax		19/03/2023	159.02		0.00
12/03/2023	CN1001536829		CN1001536829/Drax		12/03/2023	-482.00		0.00
12/03/2023	IN1106853238		IN1106853238/Drax		12/03/2023	221.12		0.00
12/03/2023	IN1106853237		IN1106853237/Drax		12/03/2023	207.78		0.00
12/03/2023	CN1001536828		CN1001536828/Drax		12/03/2023	-430.37		0.00
26/03/2023	IN1106869114		IN1106869114/Drax		02/04/2023	140.27		0.00
17/04/2023	IN1106937140		IN1106937140/Drax		20/04/2023	40.03		0.00

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17/04/2023	IN1106937139		IN1106937139/Drax		24/04/2023	133.62		0.00	
17/04/2023	CN1001550598		CN1001550598/Drax		17/04/2023	-140.27		0.00	
Total of Invoices Due (DRAX)						-288.66	0.00	0.00	
Eastern Shires Purchasing Organisation [ESPO]									
25/04/2023	6917665		6917665/Eastern Shires Purchas		25/05/2023	22.08		22.08	
25/04/2023	6917666		6917666/Eastern Shires Purchas		25/05/2023	158.52		158.52	
27/04/2023	6921249		6921249/Eastern Shires Purchas		27/05/2023	377.46		377.46	
Telephone :0116 2657095 orders						Total of Invoices Due (ESPO)	558.06	0.00	558.06
Geoffrey Leaver Solicitors LLP [GLEAVERSOL]									
27/01/2023	211754		211754/Geoffrey Leaver Solicit		27/01/2023	2,748.00		0.00	
24/04/2023	ON ACC 309		P/Ledger Electronic Payment		24/04/2023	-4,500.00		0.00	
28/04/2023	ON ACC 311		P/Ledger Electronic Payment		28/04/2023	-2,342.13		0.00	
Telephone :01908 692769						Total of Invoices Due (GLEAVERSOL)	-4,094.13	0.00	0.00
Initial Washroom Hygiene [INITIAL]									
23/05/2022	34303651		34303651/Initial Washroom Hygi		23/05/2022	-70.98		0.00	
Telephone :0203 668 5711						Total of Invoices Due (INITIAL)	-70.98	0.00	0.00
InspireAll Leisure and Family Support Se [INSPIREALL]									
14/04/2023	ON ACC 307		P/Ledger Electronic Payment		14/04/2023	-3.00		0.00	
						Total of Invoices Due (INSPIREALL)	-3.00	0.00	0.00
Mick Klein Expenses [KLEIN]									
09/05/2023	09/05/23		09/05/23/Mick Klein Expenses		09/05/2023	50.00		50.00	
						Total of Invoices Due (KLEIN)	50.00	0.00	50.00
LGRC Associates [LGRC]									
14/11/2022	ON ACC 266		P/Ledger Electronic Payment		14/11/2022	8.00		8.00	
Telephone :01404 45973						Total of Invoices Due (LGRC)	8.00	0.00	8.00
Locals of the Lakes [LOCOFLAKES]									
18/04/2023	FC23/24-16		FC23/24-16/Locals of the Lakes		18/04/2023	21.00		21.00	
Telephone :07946 815595						Total of Invoices Due (LOCOFLAKES)	21.00	0.00	21.00
MK Council [MKCOUNCIL]									
01/04/2023	69003054722		69003054722 23/24/MK Council		01/05/2023	4,024.00		4,024.00	
01/04/2023	69002910350		69002910350 23/24/MK Council		01/05/2023	1,384.00		1,384.00	

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01/04/2023	69003279287		69003279287 23/24/MK Council		01/05/2023	3,080.00		3,080.00	
01/04/2023	69003200714		69003200714 23/24/MK Council		01/05/2023	6,800.00		6,800.00	
01/04/2023	69003279296		69003279296 23/24/MK Council		01/05/2023	2,430.00		2,430.00	
01/04/2023	69003248987		69003248987 23/24/MK Council		01/05/2023	1,765.00		1,765.00	
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)	19,483.00	0.00	19,483.00
Marcus Young [MYOUNG]									
01/05/2023	4103		4103/Marcus Young		31/05/2023	1,244.16		1,244.16	
						Total of Invoices Due (MYOUNG)	1,244.16	0.00	1,244.16
OVO Energy [OVO]									
10/05/2023	10/05/2023		10/05/2023/OVO Energy		10/05/2023	93.52		93.52	
						Total of Invoices Due (OVO)	93.52	0.00	93.52
Rialtas Business Solutions [RBS]									
28/04/2023	SM28041		SM28041/Rialtas Business Solut		28/05/2023	229.45		229.45	
Telephone :01793 731296						Total of Invoices Due (RBS)	229.45	0.00	229.45
SES Business Water [SES]									
26/04/2023	3		3/SES Business Water		26/04/2023	53.45		53.45	
						Total of Invoices Due (SES)	53.45	0.00	53.45
Shred-It									
04/05/2023	9505849377		9505849377/Shred-It		03/06/2023	114.29		114.29	
Telephone :0800 028 1164						Total of Invoices Due (SHRED-IT)	114.29	0.00	114.29
Society of Local Council Clerks [SLCC]									
11/05/2023	BK210226-1		BK210226-1/Society of Local Co		11/06/2023	72.00		72.00	
Telephone :01823 253646						Total of Invoices Due (SLCC)	72.00	0.00	72.00
Total Gas & Power Ltd [TOTALGAS]									
18/02/2023	291632907/23CR		291632907/23CR/Total Gas & Pow		18/03/2023	-0.01		0.00	
Telephone :01737 275800						Total of Invoices Due (TOTALGAS)	-0.01	0.00	0.00
						Total of Invoices Due (Purchase Ledger)	17,562.75	0.00	24,838.93
						TOTAL OF INVOICES DUE (ALL LEDGERS)	17,562.75	0.00	24,838.93