

## Invoices Due for Payment by 30 June 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	
<b>Wave - Anglian Water Business [ANGLIANWAT]</b>									
02/09/2022	10969417		10969417/Wave - Anglian Water		26/09/2022	13.77		0.00	
02/10/2022	11095271		11095271/Wave - Anglian Water		24/10/2022	80.23		0.00	
17/10/2022	11158413		11158413/Wave - Anglian Water		16/11/2022	86.64		0.00	
01/11/2022	11212495		11212495/Wave - Anglian Water		24/11/2022	83.52		0.00	
02/12/2022	11334115		11334115/Wave - Anglian Water		28/12/2022	80.23		0.00	
02/01/2023	11455889		11455889/Wave - Anglian Water		24/01/2023	83.52		0.00	
02/02/2023	11573031		11573031/Wave - Anglian Water		24/02/2023	68.63		0.00	
22/02/2023	11667903		11667903/Wave - Anglian Water		24/03/2023	-575.13		0.00	
22/02/2023	11667902		11667902/Wave - Anglian Water		24/03/2023	-4.08		0.00	
02/03/2023	11699260		11699260/Wave - Anglian Water		24/03/2023	73.73		0.00	
02/04/2023	11845667		11845667/Wave - Anglian Water		24/04/2023	80.53		0.00	
15/04/2023	11895524		11895524/Wave - Anglian Water		15/05/2023	175.00		0.00	
17/04/2023	11902057		11902057/Wave - Anglian Water		15/05/2023	416.91		374.50	
18/04/2023	ON ACC 308		Purchase Ledger DDR Payment		18/04/2023	-149.00		0.00	
25/04/2023	ON ACC 310		Purchase Ledger DDR Payment		25/04/2023	-140.00		0.00	
02/05/2023	11966177		11966177/Wave - Anglian Water		24/05/2023	88.14		88.14	
Telephone :0345 070 4158						<b>Total of Invoices Due (ANGLIANWAT)</b>	<b>462.64</b>	<b>0.00</b>	<b>462.64</b>
<b>Fuelcard Services Ltd [BPFUEL]</b>									
31/03/2023	9004982590		9004982590/Fuelcard Services L		09/04/2023	49.80		0.00	
11/04/2023	ON ACC 306		Purchase Ledger DDR Payment		11/04/2023	-49.80		0.00	
07/05/2023	9005176586		9005176586/Fuelcard Services L		14/05/2023	71.44		71.44	
Telephone :01282 838800						<b>Total of Invoices Due (BPFUEL)</b>	<b>71.44</b>	<b>0.00</b>	<b>71.44</b>
<b>British Gas Business [BRITISHGAS]</b>									
01/05/2023	4634566		4634566/British Gas Business		15/05/2023	108.71		108.71	
03/05/2023	883207249		883207249/British Gas Business		18/05/2023	1,987.96		1,987.96	
04/05/2023	862413382		862413382/British Gas Business		19/05/2023	1,212.85		1,212.85	
04/05/2023	860810224		860810224/British Gas Business		24/05/2023	784.36		784.36	
Telephone :0845 072 3875						<b>Total of Invoices Due (BRITISHGAS)</b>	<b>4,093.88</b>	<b>0.00</b>	<b>4,093.88</b>
<b>BT Telephone Payment Services Ltd [BT]</b>									
20/04/2023	Q020 FX		Q020 FX/BT Telephone Payment S		04/05/2023	810.00		0.00	
01/05/2023	M087 2J		M087 2J/BT Telephone Payment S		15/05/2023	255.17		255.17	
02/05/2023	MO24 A2		MO24 A2/BT Telephone Payment S		16/05/2023	44.38		44.38	
04/05/2023	ON ACC 312		Purchase Ledger DDR Payment		04/05/2023	-810.00		0.00	
						<b>Total of Invoices Due (BT)</b>	<b>299.55</b>	<b>0.00</b>	<b>299.55</b>

## Invoices Due for Payment by 30 June 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	
09/05/2023	KI-97525FB6-0022		KI-97525FB6-0022/E-on		24/05/2023	27.25		27.25	
Telephone :0845 055 0065									
						<b>Total of Invoices Due (E-ON)</b>	<b>27.25</b>	<b>0.00</b>	<b>27.25</b>
<b>Payroll Options [PAYROLLOPT]</b>									
21/04/2023	144277		144277/Payroll Options		31/05/2023	121.15		121.15	
30/04/2023	144854		144854/Payroll Options		31/05/2023	115.15		115.15	
Telephone :01908 630 777									
						<b>Total of Invoices Due (PAYROLLOPT)</b>	<b>236.30</b>	<b>0.00</b>	<b>236.30</b>
<b>PHS Group plc [PHS]</b>									
19/04/2023	69759462		69759462/PHS Group plc		19/05/2023	41.77		41.77	
Telephone :029 2085 1000									
						<b>Total of Invoices Due (PHS)</b>	<b>41.77</b>	<b>0.00</b>	<b>41.77</b>
<b>Trade UK [SCREWFIX]</b>									
03/04/2023	1362349380		1362349380/Trade UK		31/05/2023	35.74		35.74	
14/04/2023	1365531414		1365531414/Trade UK		31/05/2023	21.57		21.57	
14/04/2023	1365531422		1365531422/Trade UK		31/05/2023	3.79		3.79	
18/04/2023	1366566505		1366566505/Trade UK		31/05/2023	7.75		7.75	
28/04/2023	1370261365		1370261365/Trade UK		31/05/2023	35.99		35.99	
03/05/2023	1371651647		1371651647/Trade UK		30/06/2023	11.17		11.17	
Telephone :01908 630213									
						<b>Total of Invoices Due (SCREWFIX)</b>	<b>116.01</b>	<b>0.00</b>	<b>116.01</b>
<b>Tatry Group Ltd [TATRY]</b>									
01/05/2023	2686		2686/Tatry Group Ltd		31/05/2023	2,181.63		2,181.63	
						<b>Total of Invoices Due (TATRY)</b>	<b>2,181.63</b>	<b>0.00</b>	<b>2,181.63</b>
<b>Worldpay Ltd [WORLDPAY]</b>									
30/04/2023	254626994		254626994/Worldpay Ltd		19/05/2023	12.00		12.00	
30/04/2023	254694317		254694317/Worldpay Ltd		19/05/2023	15.00		15.00	
30/04/2023	254640013		254640013/Worldpay Ltd		19/05/2023	41.40		41.40	
30/04/2023	254695787		254695787/Worldpay Ltd		19/05/2023	189.32		189.32	
01/05/2023	WM12091123		WM12091123/Worldpay Ltd		20/05/2023	23.94		23.94	
						<b>Total of Invoices Due (WORLDPAY)</b>	<b>281.66</b>	<b>0.00</b>	<b>281.66</b>
						<b>Total of Invoices Due (Purchase Ledger)</b>	<b>7,812.13</b>	<b>0.00</b>	<b>7,812.13</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>7,812.13</b>	<b>0.00</b>	<b>7,812.13</b>