

## Invoices Due for Payment by 31 August 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>ACS Office Solutions [ACS]</b>									
29/06/2023	INV432529		INV432529/ACS Office Solutions		29/06/2023	1,062.00		1,062.00	
						<b>Total of Invoices Due (ACS)</b>	<b>1,062.00</b>	<b>0.00</b>	<b>1,062.00</b>
<b>Wave - Anglian Water Business [ANGLIANWAT]</b>									
02/03/2023	11699260		11699260/Wave - Anglian Water		24/03/2023	63.63		63.63	
02/04/2023	11845667		11845667/Wave - Anglian Water		24/04/2023	80.53		80.53	
17/04/2023	11902057		11902057/Wave - Anglian Water		15/05/2023	56.55		56.55	
02/05/2023	11966177		11966177/Wave - Anglian Water		24/05/2023	88.14		88.14	
02/06/2023	12089264		12089264/Wave - Anglian Water		26/06/2023	91.89		91.89	
02/07/2023	12227687		12227687/Wave - Anglian Water		24/07/2023	177.53		177.53	
Telephone :0345 070 4158						<b>Total of Invoices Due (ANGLIANWAT)</b>	<b>558.27</b>	<b>0.00</b>	<b>558.27</b>
<b>Fuelcard Services Ltd [BPFUEL]</b>									
30/06/2023	9005506436		9005506436/Fuelcard Services L		09/07/2023	81.94		81.94	
Telephone :01282 838800						<b>Total of Invoices Due (BPFUEL)</b>	<b>81.94</b>	<b>0.00</b>	<b>81.94</b>
<b>British Gas Business [BRITISHGAS]</b>									
21/06/2023	820827630		820827630/British Gas Business		10/07/2023	195.60		195.60	
04/07/2023	888004588		888004588/British Gas Business		18/07/2023	1,931.31		1,931.31	
05/07/2023	883215759		883215759/British Gas Business		19/07/2023	640.69		640.69	
Telephone :0845 072 3875						<b>Total of Invoices Due (BRITISHGAS)</b>	<b>2,767.60</b>	<b>0.00</b>	<b>2,767.60</b>
<b>BT Telephone Payment Services Ltd [BT]</b>									
01/07/2023	MO89 AS		MO89 AS/BT Telephone Payment S		15/07/2023	255.17		255.17	
02/07/2023	MO26 IO		MO26 IO/BT Telephone Payment S		16/07/2023	53.94		53.94	
						<b>Total of Invoices Due (BT)</b>	<b>309.11</b>	<b>0.00</b>	<b>309.11</b>
<b>Payroll Options [PAYROLLOPT]</b>									
30/06/2023	145726		145726/Payroll Options		30/07/2023	109.90		109.90	
Telephone :01908 630 777						<b>Total of Invoices Due (PAYROLLOPT)</b>	<b>109.90</b>	<b>0.00</b>	<b>109.90</b>
<b>PHS Group plc [PHS]</b>									
25/06/2023	69886651		69886651/PHS Group plc		25/07/2023	379.22		379.22	
01/07/2023	69904403		69904403/PHS Group plc		31/07/2023	22.93		22.93	
Telephone :029 2085 1000						<b>Total of Invoices Due (PHS)</b>	<b>402.15</b>	<b>0.00</b>	<b>402.15</b>
<b>Trade UK [SCREWFIX]</b>									
08/06/2023	1382988168		1382988168/Trade UK		31/07/2023	22.49		22.49	

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08/06/2023	138298176		138298176/Trade UK		31/07/2023	27.98		27.98	
14/06/2023	1384814779		1384814779/Trade UK		31/07/2023	24.48		24.48	
22/06/2023	1387363778		1387363778/Trade UK		31/07/2023	146.90		146.90	
Telephone :01908 630213						Total of Invoices Due (SCREWFIX)	<b>221.85</b>	<b>0.00</b>	<b>221.85</b>
<b>Serco</b>									
28/06/2023	91929075		91929075/Serco		28/07/2023	100.85		100.85	
28/06/2023	92929413		92929413/Serco		28/07/2023	298.85		298.85	
Telephone :0845 337 3166						Total of Invoices Due (SERCO)	<b>399.70</b>	<b>0.00</b>	<b>399.70</b>
<b>Tatry Group Ltd [TATRY]</b>									
01/07/2023	2745		2745/Tatry Group Ltd		31/07/2023	2,374.56		2,374.56	
						Total of Invoices Due (TATRY)	<b>2,374.56</b>	<b>0.00</b>	<b>2,374.56</b>
						Total of Invoices Due (Purchase Ledger)	<b>8,287.08</b>	<b>0.00</b>	<b>8,287.08</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>8,287.08</b>	<b>0.00</b>	<b>8,287.08</b>