

Invoices Due for Payment by 31 August 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
Access Bedford [ACCESS]								
22/06/2023	22/06/2023		22/06/2023/Access Bedford		22/06/2023	338.50		338.50
Total of Invoices Due (ACCESS)						338.50	0.00	338.50
Beato Burrito [BEATO]								
15/06/2023	ON ACC 317		P/Ledger Electronic Payment		15/06/2023	-100.00		0.00
Total of Invoices Due (BEATO)						-100.00	0.00	0.00
Telephone : Contact :Andy Smith								
Bucks Pest Control [BUCKSPEST]								
05/06/2023	1000001091		1000001091/Bucks Pest Control		05/07/2023	90.00		90.00
Total of Invoices Due (BUCKSPEST)						90.00	0.00	90.00
Ciara Callaghan [CALLAGHAN]								
05/07/2023	005		005/Ciara Callaghan		05/07/2023	25,000.00		25,000.00
Total of Invoices Due (CALLAGHAN)						25,000.00	0.00	25,000.00
Telephone : Contact :Ciara Callaghan								
Clear Channel UK Ltd [CLEARCHANN]								
04/07/2023	0104248756		0104248756/Clear Channel UK Lt		03/08/2023	123.63		123.63
04/07/2023	0104248893		0104248893/Clear Channel UK Lt		03/08/2023	411.43		411.43
Total of Invoices Due (CLEARCHANN)						535.06	0.00	535.06
Cloudy Group Ltd [CLOUDYIT]								
01/07/2023	INV-4798		INV-4798/Cloudy Group Ltd		02/07/2023	1,310.94		1,310.94
05/07/2023	INV-D-01781		INV-D-01781/Cloudy Group Ltd		05/07/2023	1,002.00		1,002.00
Total of Invoices Due (CLOUDYIT)						2,312.94	0.00	2,312.94
Desi Nach [DESINACH]								
10/06/2023	01-384		01-384/Desi Nach		10/06/2023	800.00		800.00
Total of Invoices Due (DESINACH)						800.00	0.00	800.00
Home Counties Toilet Hire [HOMECOUNT]								
30/06/2023	69713		69713/Home Counties Toilet Hir		30/07/2023	31.20		31.20
Total of Invoices Due (HOMECOUNT)						31.20	0.00	31.20
Telephone :01525 270181								
Hygeniq Solutions [HYGENIQ]								
28/06/2023	E250623		E250623/Hygeniq Solutions		30/07/2023	1,983.12		1,983.12

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Total of Invoices Due (HYGENIQ)						1,983.12	0.00	1,983.12
InspireAll Leisure and Family Support Se [INSPIREALL]								
05/07/2023	BLC011415		<i>BLC011415/InspireAll Leisure a</i>		31/07/2023	1,099.00		1,099.00
Total of Invoices Due (INSPIREALL)						1,099.00	0.00	1,099.00
LGRC Associates [LGRC]								
14/11/2022	ON ACC 266		<i>P/Ledger Electronic Payment</i>		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		<i>FC23/24-16/Locals of the Lakes</i>		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		<i>69003054722 23/24/MK Council</i>		01/05/2023	3,018.00		3,018.00
01/04/2023	69002910350		<i>69002910350 23/24/MK Council</i>		01/05/2023	1,038.00		1,038.00
01/04/2023	69003279287		<i>69003279287 23/24/MK Council</i>		01/05/2023	1,142.00		1,142.00
01/04/2023	69003200714		<i>69003200714 23/24/MK Council</i>		01/05/2023	4,080.00		4,080.00
01/04/2023	69003279296		<i>69003279296 23/24/MK Council</i>		01/05/2023	1,458.00		1,458.00
01/04/2023	69003248987		<i>69003248987 23/24/MK Council</i>		01/05/2023	1,765.00		1,765.00
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)		
						12,501.00	0.00	12,501.00
Marcus Young [MYOUNG]								
01/07/2023	4136		<i>4136/Marcus Young</i>		31/07/2023	1,320.96		1,320.96
Total of Invoices Due (MYOUNG)						1,320.96	0.00	1,320.96
Neal Landscapes [NEAL LSCAP]								
28/06/2023	17223		<i>17223/Neal Landscapes</i>		28/07/2023	576.00		504.00
28/06/2023	17316		<i>17316/Neal Landscapes</i>		28/07/2023	-72.00		0.00
Total of Invoices Due (NEAL LSCAP)						504.00	0.00	504.00
NPower								
16/06/2023	CR07161628		<i>CR07161628/NPower</i>		16/07/2023	-125.38		0.00
16/06/2023	IN07218057		<i>IN07218057/NPower</i>		16/07/2023	62.72		0.00
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)		
						-62.66	0.00	0.00
OVO Energy [OVO]								
12/06/2023	12/06/2023		<i>12/06/2023/OVO Energy</i>		12/06/2023	-129.96		0.00

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Total of Invoices Due (OVO)						-129.96	0.00	0.00
Pink Ladies Cleaning Services [PINKLADIES]								
30/06/2023	06SPOTLIGHT		06SPOTLIGHT/Pink Ladies Cleani		14/07/2023	322.00		322.00
30/06/2023	16SYCAMORE		16SYCAMORE/Pink Ladies		14/07/2023	368.00		368.00
Telephone :07743214819						Total of Invoices Due (PINKLADIES)		
Contact :Kay West						690.00	0.00	690.00
Reggaematik Entertainment [REGGAEMAT]								
22/05/2023	003		003/Reggaematik Entertainment		21/07/2023	1,200.00		900.00
15/06/2023	ON ACC 316		P/Ledger Electronic Payment		15/06/2023	-300.00		0.00
Total of Invoices Due (REGGAEMAT)						900.00	0.00	900.00
Ricoh UK LTD [RICOH]								
30/06/2023	4022_011		4022_011/Ricoh UK LTD		30/07/2023	3,290.09		3,290.09
Telephone :01604 814815						Total of Invoices Due (RICOH)		
						3,290.09	0.00	3,290.09
Securitas Security Serves (UK) Ltd [SECURITAS]								
09/05/2023	S-SIN1399346		S-SIN1399346/Securitas Securit		08/06/2023	12.80		12.80
09/06/2023	S-SIN1399477		S-SIN1399477/Securitas Securit		09/07/2023	48.00		48.00
Total of Invoices Due (SECURITAS)						60.80	0.00	60.80
SES Business Water [SES]								
27/06/2023	5		5/SES Business Water		27/06/2023	42.31		42.31
Total of Invoices Due (SES)						42.31	0.00	42.31
Shred-It								
28/06/2023	9505925870		9505925870/Shred-It		28/07/2023	113.33		113.33
Telephone :0800 028 1164						Total of Invoices Due (SHRED-IT)		
						113.33	0.00	113.33
Southern Electric [SOUTHERN]								
30/06/2023	C/A 194183051		C/A 194183051 22/23/Southern E		14/07/2023	426.35		426.35
Telephone :0845 0701699						Total of Invoices Due (SOUTHERN)		
						426.35	0.00	426.35
Tool Hire Ltd [TOOLHIRE]								
29/06/2023	QU-0004		QUOTE/Tool Hire Ltd		29/06/2023	324.00		324.00
Telephone :01525 657255						Total of Invoices Due (TOOLHIRE)		
						324.00	0.00	324.00
Total Gas & Power Ltd [TOTALGAS]								

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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
West Bletchley Wellbeing Counselling [WBWB]									
29/06/2023	WBWB/WBBFS-		WBWB/WBBFS-010/West		29/06/2023	6,300.00		6,300.00	
Telephone :01908 370860									
Contact :Diana Savage									
						Total of Invoices Due (WBWB)	6,300.00	0.00	6,300.00
						Total of Invoices Due (Purchase Ledger)	58,399.03	0.00	58,691.66
						TOTAL OF INVOICES DUE (ALL LEDGERS)	58,399.03	0.00	58,691.66