

## Invoices Due for Payment by 30 September 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	
<b>Aleron Fire Protection [ALERON]</b>									
08/08/2023	INV-0759		INV-0759/Aleron Fire Protectio		30/09/2023	3,934.21		3,934.21	
Telephone :01908538138						<b>Total of Invoices Due (ALERON)</b>	<b>3,934.21</b>	<b>0.00</b>	<b>3,934.21</b>
<b>Amazon</b>									
11/08/2023	3413031		3413031/Amazon		11/09/2023	96.00		96.00	
						<b>Total of Invoices Due (AMAZON)</b>	<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
<b>Ciara Callaghan [CALLAGHAN]</b>									
30/08/2023	006		006/Ciara Callaghan		30/08/2023	10,000.00		10,000.00	
Telephone :						<b>Total of Invoices Due (CALLAGHAN)</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
Contact :Ciara Callaghan									
<b>Elan City</b>									
24/08/2023	SAJ-		SAJ-UK/2023/01279/Elan City		23/09/2023	6,091.20		6,091.20	
						<b>Total of Invoices Due (ELAN CITY)</b>	<b>6,091.20</b>	<b>0.00</b>	<b>6,091.20</b>
<b>Eastern Shires Purchasing Organisation [ESPO]</b>									
20/06/2023	6982729		6982729/Eastern Shires Purchas		20/07/2023	245.83		245.83	
26/06/2023	6992854		6992854/Eastern Shires Purchas		26/07/2023	12.00		12.00	
07/08/2023	7045057		7045057/Eastern Shires Purchas		06/09/2023	209.04		209.04	
16/08/2023	7049814		7049814/Eastern Shires Purchas		15/09/2023	21.00		21.00	
Telephone :0116 2657095 orders						<b>Total of Invoices Due (ESPO)</b>	<b>487.87</b>	<b>0.00</b>	<b>487.87</b>
<b>Friends of Bletchley Railway [FRIENDS]</b>									
22/08/2023	FC23/24-42		FC23/24-42/Friends of Bletchle		22/08/2023	1,009.00		1,009.00	
Telephone :						<b>Total of Invoices Due (FRIENDS)</b>	<b>1,009.00</b>	<b>0.00</b>	<b>1,009.00</b>
Contact :Paul Hagger									
<b>Hygeniq Solutions [HYGENIQ]</b>									
28/06/2023	E250623		E250623/Hygeniq Solutions		30/07/2023	0.20		0.20	
						<b>Total of Invoices Due (HYGENIQ)</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>
<b>InspireAll Leisure and Family Support Se [INSPIREALL]</b>									
14/08/2023	BLC011473		BLC011473/InspireAll Leisure a		14/08/2023	3,018.50		3,018.50	
						<b>Total of Invoices Due (INSPIREALL)</b>	<b>3,018.50</b>	<b>0.00</b>	<b>3,018.50</b>
<b>LGRC Associates [LGRC]</b>									
14/11/2022	ON ACC 266		P/Ledger Electronic Payment		14/11/2022	8.00		8.00	

## Invoices Due for Payment by 30 September 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	
Telephone :01404 45973						Total of Invoices Due (LGRC)	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
<b>David Mackenzie - Expenses [MACKENZIE]</b>									
18/08/2023	EXPENSES		EXPENSES/David Mackenzie - Exp		18/08/2023	84.67		84.67	
						Total of Invoices Due (MACKENZIE)	<b>84.67</b>	<b>0.00</b>	<b>84.67</b>
<b>MK Council [MKCOUNCIL]</b>									
01/04/2023	69003054722		69003054722 23/24/MK Council		01/05/2023	2,515.00		2,515.00	
01/04/2023	69002910350		69002910350 23/24/MK Council		01/05/2023	865.00		865.00	
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)	<b>3,380.00</b>	<b>0.00</b>	<b>3,380.00</b>
<b>MKPride</b>									
22/08/2023	SI-69		SI-69/MKPride		21/09/2023	180.00		180.00	
Telephone :						Total of Invoices Due (MKPRIDE)	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
Contact :Jo Astor Duggan									
<b>Neal Landscapes [NEAL LSCAP]</b>									
28/08/2023	17476		17476/Neal Landscapes		27/09/2023	576.00		576.00	
						Total of Invoices Due (NEAL LSCAP)	<b>576.00</b>	<b>0.00</b>	<b>576.00</b>
<b>NPower</b>									
16/06/2023	CR07161628		CR07161628/NPower		16/07/2023	-125.38		0.00	
16/06/2023	IN07218057		IN07218057/NPower		16/07/2023	62.72		0.00	
16/07/2023	IN07855860		IN07855860/NPower		15/08/2023	94.93		0.00	
15/08/2023	ON ACC 335		P/Ledger Electronic Payment		15/08/2023	-76.70		0.00	
16/08/2023	IN08098793		IN08098793/NPower		15/09/2023	20.59		0.00	
16/08/2023	IN08098792		IN08098792/NPower		15/09/2023	20.62		0.00	
16/08/2023	IN08098791		IN08098791/NPower		15/09/2023	24.32		21.10	
16/08/2023	IN08098789		IN08098789/NPower		15/09/2023	20.59		20.59	
16/08/2023	IN0809870		IN0809870/NPower		15/09/2023	20.95		20.95	
16/08/2023	IN08098745		IN08098745/NPower		15/09/2023	98.72		98.72	
16/08/2023	IN08098744		IN08098744/NPower		15/09/2023	25.57		25.57	
16/08/2023	IN08098741		IN08098741/NPower		15/09/2023	127.00		127.00	
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)	<b>313.93</b>	<b>0.00</b>	<b>313.93</b>
<b>Octopus Energy [OCTOPUS]</b>									
10/07/2023	KI-1B90118B-004		KI-1B90118B-004/Octopus Energy		10/07/2023	212.79		212.79	
08/08/2023	KI-1B90118B-0005		KI-1B90118B-0005/Octopus Energy		08/08/2023	195.67		195.67	
						Total of Invoices Due (OCTOPUS)	<b>408.46</b>	<b>0.00</b>	<b>408.46</b>

## Invoices Due for Payment by 30 September 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
<b>OVO Energy [OVO]</b>								
12/06/2023	12/06/2023		12/06/2023/OVO Energy		12/06/2023	-49.00		0.00
Total of Invoices Due (OVO)						<b>-49.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pink Ladies Cleaning Services [PINKLADIES]</b>								
31/08/2023	18SYCAMORE		18SYCAMORE/Pink Ladies		14/09/2023	414.00		414.00
31/08/2023	08SPOTLIGHT		08SPOTLIGHT/Pink Ladies Cleani		14/09/2023	414.00		414.00
Telephone :07743214819						Total of Invoices Due (PINKLADIES)		
Contact :Kay West						<b>828.00</b>	<b>0.00</b>	<b>828.00</b>
<b>Securitas Security Serves (UK) Ltd [SECURITAS]</b>								
02/08/2023	S-SIN1411532		S-SIN1411532/Securitas Securit		01/09/2023	550.80		550.80
06/08/2023	S-SIN1410911		S-SIN1410911/Securitas Securit		03/09/2023	635.46		635.46
09/08/2023	S-SIN1411151		S-SIN1411151/Securitas Securit		08/09/2023	540.00		540.00
09/08/2023	S-SIN1411152		S-SIN1411152/Securitas Securit		08/09/2023	48.00		48.00
09/08/2023	S-SIN1411153		S-SIN1411153/Securitas Securit		08/09/2023	48.00		48.00
Total of Invoices Due (SECURITAS)						<b>1,822.26</b>	<b>0.00</b>	<b>1,822.26</b>
<b>Shred-It</b>								
23/08/2023	9506004886		9506004886/Shred-It		22/09/2023	111.42		111.42
Telephone :0800 028 1164						Total of Invoices Due (SHRED-IT)		
						<b>111.42</b>	<b>0.00</b>	<b>111.42</b>
<b>South East Security [SOUTHEAST]</b>								
07/07/2023	245123		245123/South East Security		07/07/2023	2,670.00		2,670.00
01/08/2023	245861		245861/South East Security		01/08/2023	414.00		414.00
25/08/2023	246304		246304/South East Security		25/08/2023	72.00		72.00
25/08/2023	246305		246305/South East Security		25/08/2023	324.00		324.00
Telephone :01462 422500						Total of Invoices Due (SOUTHEAST)		
						<b>3,480.00</b>	<b>0.00</b>	<b>3,480.00</b>
<b>Total Gas &amp; Power Ltd [TOTALGAS]</b>								
18/02/2023	291632907/23CR		291632907/23CR/Total Gas & Pow		18/03/2023	-0.01		0.00
10/08/2023	310044652/23		310044652/23/Total Gas & Power		07/09/2023	68.80		68.79
Telephone :01737 275800						Total of Invoices Due (TOTALGAS)		
						<b>68.79</b>	<b>0.00</b>	<b>68.79</b>
<b>Tudor Environmental [TUDOR]</b>								
03/08/2023	IN0267445		IN0267445/Tudor Environmental		30/09/2023	133.48		133.48
11/08/2023	IN0268874		IN0268874/Tudor Environmental		30/09/2023	214.90		214.90
22/08/2023	IN0270568		IN0270568/Tudor Environmental		30/09/2023	68.22		68.22
Telephone :02476856846						Total of Invoices Due (TUDOR)		
						<b>416.60</b>	<b>0.00</b>	<b>416.60</b>

## Invoices Due for Payment by 30 September 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	
<b>Vale Training [VALE]</b>									
18/08/2023	30414919		30414919/Vale Training		18/08/2023	1,196.00		1,196.00	
Total of Invoices Due (VALE)						<b>1,196.00</b>	<b>0.00</b>	<b>1,196.00</b>	
<b>White Ribbon UK [WHITERIBBO]</b>									
18/08/2023	161		161/White Ribbon UK		18/08/2023	174.00		0.00	
18/08/2023	161C		161C/White Ribbon UK		18/08/2023	-174.00		0.00	
18/08/2023	161A		161A/White Ribbon UK		18/08/2023	174.00		174.00	
Telephone :01422 417327						Total of Invoices Due (WHITERIBBO)	<b>174.00</b>	<b>0.00</b>	<b>174.00</b>
<b>WorkNest Limited [WORKNEST]</b>									
24/08/2023	SINV051515		SINV051515/WorkNest Limited		07/09/2023	235.20		235.20	
Total of Invoices Due (WORKNEST)						<b>235.20</b>	<b>0.00</b>	<b>235.20</b>	
Total of Invoices Due (Purchase Ledger)						<b>37,871.31</b>	<b>0.00</b>	<b>37,920.31</b>	
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>37,871.31</b>	<b>0.00</b>	<b>37,920.31</b>	