

Invoices Due for Payment by 30 September 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	
Wave - Anglian Water Business [ANGLIANWAT]									
17/04/2023	11902057		11902057/Wave - Anglian Water		15/05/2023	56.55		0.00	
02/06/2023	12089264		12089264/Wave - Anglian Water		26/06/2023	44.19		0.00	
02/07/2023	12227687		12227687/Wave - Anglian Water		24/07/2023	177.53		0.00	
18/07/2023	ON ACC 323		Purchase Ledger DDR Payment		18/07/2023	-149.00		0.00	
02/08/2023	12363459		12363459/Wave - Anglian Water		24/08/2023	91.89		72.16	
13/08/2023	12412494		12412494/Wave - Anglian Water		31/08/2023	61.92		61.92	
15/08/2023	12422397		12422397/Wave - Anglian Water		04/09/2023	632.32		632.32	
15/08/2023	12419721		12419721/Wave - Anglian Water		04/09/2023	196.56		196.56	
16/08/2023	ON ACC 339		Purchase Ledger DDR Payment		16/08/2023	-149.00		0.00	
Telephone :0345 070 4158						Total of Invoices Due (ANGLIANWAT)	962.96	0.00	962.96
Barton Petroleum [BARTON]									
24/08/2023	ON ACC 341		Purchase Ledger DDR Payment		24/08/2023	-1,149.33		0.00	
Telephone :01933 224317						Total of Invoices Due (BARTON)	-1,149.33	0.00	0.00
Fuelcard Services Ltd [BPFUEL]									
27/08/2023	9005807354		9005807354/Fuelcard Services L		03/09/2023	51.78		51.78	
Telephone :01282 838800						Total of Invoices Due (BPFUEL)	51.78	0.00	51.78
Trade UK Ltd [BQ]									
20/07/2023	1396749489		1396749489/Trade UK Ltd		31/08/2023	10.12		10.12	
Telephone :0845 6038389						Total of Invoices Due (BQ)	10.12	0.00	10.12
British Gas Business [BRITISHGAS]									
11/08/2023	825646831		825646831/British Gas Business		25/08/2023	0.03		0.03	
22/08/2023	974788317		974788317/British Gas Business		11/09/2023	145.50		145.50	
24/08/2023	5455479		5455479/British Gas Business		07/09/2023	149.29		149.29	
Telephone :0845 072 3875						Total of Invoices Due (BRITISHGAS)	294.82	0.00	294.82
BT Telephone Payment Services Ltd [BT]									
28/08/2023	M003 RC		M003 RC/BT Telephone Payment S		08/09/2023	33.54		33.54	
						Total of Invoices Due (BT)	33.54	0.00	33.54
PHS Group plc [PHS]									
26/08/2023	70036035		70036035/PHS Group plc		25/09/2023	57.34		57.34	
30/08/2023	70044194		70044194/PHS Group plc		29/09/2023	142.99		142.99	
Telephone :029 2085 1000						Total of Invoices Due (PHS)	200.33	0.00	200.33

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Trade UK [SCREWFIX]									
17/07/2023	1395388040		1395388040/Trade UK		31/08/2023	35.45		21.76	
18/07/2023	1395810745		1395810745/Trade UK		31/08/2023	6.79		6.79	
19/07/2023	1396088121		1396088121/Trade UK		31/08/2023	-13.69		0.00	
19/07/2023	1396337288		1396337288/Trade UK		31/08/2023	17.48		17.48	
19/07/2023	1396337296		1396337296/Trade UK		31/08/2023	16.49		16.49	
19/07/2023	1396337318		1396337318/Trade UK		31/08/2023	18.48		18.48	
19/07/2023	1396337326		1396337326/Trade UK		31/08/2023	10.49		10.49	
26/07/2023	14398730483		14398730483/Trade UK		31/08/2023	24.78		24.78	
26/07/2023	1398730491		1398730491/Trade UK		31/08/2023	1.99		1.99	
31/07/2023	1400179890		1400179890/Trade UK		31/08/2023	29.99		29.99	
31/07/2023	1400179904		1400179904/Trade UK		31/08/2023	52.99		52.99	
04/08/2023	1401833195		1401833195/Trade UK		30/09/2023	246.80		246.80	
24/08/2023	1407754963		1407754963/Trade UK		30/09/2023	4.49		4.49	
Telephone :01908 630213									
						Total of Invoices Due (SCREWFIX)	452.53	0.00	452.53
						Total of Invoices Due (Purchase Ledger)	856.75	0.00	2,006.08
						TOTAL OF INVOICES DUE (ALL LEDGERS)	856.75	0.00	2,006.08