

Invoices Due for Payment by 31 December 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	
Hygeniq Solutions [HYGENIQ]									
28/06/2023	E250623		E250623/Hygeniq Solutions		30/07/2023	0.20		0.20	
						Total of Invoices Due (HYGENIQ)	0.20	0.00	0.20
LGRC Associates [LGRC]									
14/11/2022	ON ACC 266		P/Ledger Electronic Payment		14/11/2022	8.00		8.00	
Telephone :01404 45973						Total of Invoices Due (LGRC)	8.00	0.00	8.00
MK Council [MKCOUNCIL]									
01/04/2023	69003054722		69003054722 23/24/MK Council		01/05/2023	1,006.00		1,006.00	
01/04/2023	69002910350		69002910350 23/24/MK Council		01/05/2023	346.00		346.00	
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)	1,352.00	0.00	1,352.00
City Glass Stony Stratford [MKGLAZIER]									
04/10/2023	ADJUSTMENT		ADJUSTMENT/City Glass Stony St		04/10/2023	-22.84		0.00	
Telephone :01908 760544						Total of Invoices Due (MKGLAZIER)	-22.84	0.00	0.00
Octopus Energy [OCTOPUS]									
08/11/2023	KI-1B90118B-0009		KI-1B90118B-0009/Octopus Energy		08/11/2023	-23.54		0.00	
						Total of Invoices Due (OCTOPUS)	-23.54	0.00	0.00
Securitas Security Serves (UK) Ltd [SECURITAS]									
09/11/2023	S-SIN1436289		S-SIN1436289/Securitas Securit		09/12/2023	48.00		48.00	
						Total of Invoices Due (SECURITAS)	48.00	0.00	48.00
Society of Local Council Clerks [SLCC]									
15/11/2023	BK213498-1		BK213498-1/Society of Local Co		15/12/2023	411.00		411.00	
15/11/2023	MEM246279-1		MEM246279-1/Society of Local C		15/12/2023	503.00		503.00	
Telephone :01823 253646						Total of Invoices Due (SLCC)	914.00	0.00	914.00
Total Gas & Power Ltd [TOTALGAS]									
10/10/2023	ON ACC 361		P/Ledger Electronic Payment		10/10/2023	-0.01		0.00	
Telephone :01737 275800						Total of Invoices Due (TOTALGAS)	-0.01	0.00	0.00
Tread the Board Theatre Group [TREAD]									
25/08/2023	TTBTG082		TTBTG082/Tread the Board Theat		25/08/2023	680.00		680.00	
						Total of Invoices Due (TREAD)	680.00	0.00	680.00
						Total of Invoices Due (Purchase Ledger)	2,955.81	0.00	3,002.20

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TOTAL OF INVOICES DUE (ALL LEDGERS)						2,955.81	0.00	3,002.20
