

## Invoices Due for Payment by 31 December 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>Wave - Anglian Water Business [ANGLIANWAT]</b>									
02/08/2023	12363459		12363459/Wave - Anglian Water		24/08/2023	53.61		0.00	
02/09/2023	12488767		12488767/Wave - Anglian Water		25/09/2023	91.89		0.00	
02/10/2023	12614795		12614795/Wave - Anglian Water		24/10/2023	88.14		0.00	
16/10/2023	ON ACC 362		Purchase Ledger DDR Payment		16/10/2023	-119.00		0.00	
17/10/2023	12682148		12682148/Wave - Anglian Water		16/11/2023	48.24		0.00	
02/11/2023	12740522		12740522/Wave - Anglian Water		24/11/2023	95.32		0.00	
12/11/2023	12782778		12782778/Wave - Anglian Water		01/12/2023	548.88		0.00	
15/11/2023	ON ACC 367		Purchase Ledger DDR Payment		15/11/2023	-119.00		0.00	
20/11/2023	ON ACC 368		Purchase Ledger DDR Payment		20/11/2023	-912.87		0.00	
Telephone :0345 070 4158						<b>Total of Invoices Due (ANGLIANWAT)</b>	<b>-224.79</b>	<b>0.00</b>	<b>0.00</b>
<b>British Gas Business [BRITISHGAS]</b>									
07/11/2023	977758085		977758085/British Gas Business		21/11/2023	1,003.84		1,003.84	
07/11/2023	889612500		889612500/British Gas Business		24/11/2023	374.24		374.24	
13/11/2023	992593151		992593151/British Gas Business		27/11/2023	41.59		41.59	
Telephone :0845 072 3875						<b>Total of Invoices Due (BRITISHGAS)</b>	<b>1,419.67</b>	<b>0.00</b>	<b>1,419.67</b>
<b>BT Telephone Payment Services Ltd [BT]</b>									
28/10/2023	M005 ZU		M005 ZU/BT Telephone Payment S		11/11/2023	33.54		33.54	
						<b>Total of Invoices Due (BT)</b>	<b>33.54</b>	<b>0.00</b>	<b>33.54</b>
<b>E-on</b>									
06/11/2023	KI-97525FB6-0028		KI-97525FB6-0028/E-on		21/11/2023	39.18		39.18	
Telephone :0845 055 0065						<b>Total of Invoices Due (E-ON)</b>	<b>39.18</b>	<b>0.00</b>	<b>39.18</b>
<b>George Browns [GEORGE BROW]</b>									
14/11/2023	159276		159276/George Browns		24/11/2023	31.65		31.65	
Telephone :01525 372062						<b>Total of Invoices Due (GEORGE BROW)</b>	<b>31.65</b>	<b>0.00</b>	<b>31.65</b>
<b>Payroll Options [PAYROLLOPT]</b>									
31/10/2023	147596		147596/Payroll Options		30/11/2023	142.94		142.94	
Telephone :01908 630 777						<b>Total of Invoices Due (PAYROLLOPT)</b>	<b>142.94</b>	<b>0.00</b>	<b>142.94</b>
<b>PHS Group plc [PHS]</b>									
20/10/2023	70152511		70152511/PHS Group plc		19/11/2023	46.42		46.42	
Telephone :029 2085 1000						<b>Total of Invoices Due (PHS)</b>	<b>46.42</b>	<b>0.00</b>	<b>46.42</b>
<b>Trade UK [SCREWFIX]</b>									

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02/10/2023	1420250345		1420250345/Trade UK		30/11/2023	35.92		35.92	
03/10/2023	1420709976		1420709976/Trade UK		30/11/2023	59.99		59.99	
04/10/2023	1421152576		1421152576/Trade UK		30/11/2023	201.97		201.97	
17/10/2023	1425306373		1425306373/Trade UK		30/11/2023	1.99		1.99	
25/10/2023	1428316671		1428316671/Trade UK		30/11/2023	17.97		17.97	
26/10/2023	1428725954		1428725954/Trade UK		30/11/2023	2.49		2.49	
26/10/2023	1428725962		1428725962/Trade UK		30/11/2023	11.98		11.98	
01/11/2023	1430385154		1430385154/Trade UK		31/12/2023	15.98		15.98	
02/11/2023	1431013897		1431013897/Trade UK		31/12/2023	7.49		7.49	
10/11/2023	1434000168		1434000168/Trade UK		31/12/2023	6.99		6.99	
13/11/2023	1434667480		1434667480/Trade UK		31/12/2023	17.98		17.98	
Telephone :01908 630213									
						Total of Invoices Due (SCREWFIX)	<b>380.75</b>	<b>0.00</b>	<b>380.75</b>
<b>Tatry Group Ltd [TATRY]</b>									
01/11/2023	INV-2889		INV-2889/Tatry Group Ltd		01/12/2023	2,612.02		2,612.02	
						Total of Invoices Due (TATRY)	<b>2,612.02</b>	<b>0.00</b>	<b>2,612.02</b>
<b>Worldpay Ltd [WORLDPAY]</b>									
31/10/2023	279848907		279848907/Worldpay Ltd		21/11/2023	215.51		215.51	
31/10/2023	279739286		279739286/Worldpay Ltd		21/11/2023	41.40		41.40	
31/10/2023	279632882		279632882/Worldpay Ltd		21/11/2023	12.00		12.00	
31/10/2023	279690143		279690143/Worldpay Ltd		21/11/2023	15.00		15.00	
01/11/2023	WM12226718		WM12226718/Worldpay Ltd		21/11/2023	23.94		23.94	
						Total of Invoices Due (WORLDPAY)	<b>307.85</b>	<b>0.00</b>	<b>307.85</b>
						Total of Invoices Due (Purchase Ledger)	<b>4,789.23</b>	<b>0.00</b>	<b>5,014.02</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>4,789.23</b>	<b>0.00</b>	<b>5,014.02</b>