

## Invoices Due for Payment by 29 February 2024

## 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>Amazon</b>								
08/01/2024	1169155145		1169155145/Amazon		08/02/2024	44.75		44.75
08/01/2024	121416321		121416321/Amazon		08/02/2024	55.98		55.98
Total of Invoices Due (AMAZON)						<b>100.73</b>	<b>0.00</b>	<b>100.73</b>
<b>Bletchley Youth Centre [BLETCHLEY]</b>								
15/01/2024	140		140/Bletchley Youth Centre		15/01/2024	6,279.00		6,279.00
Total of Invoices Due (BLETCHLEY)						<b>6,279.00</b>	<b>0.00</b>	<b>6,279.00</b>
<b>Rachel Burgess Expenses [BURGESS,R]</b>								
18/01/2024	18/01/2024		18/01/2024BurgessR		18/01/2024	15.50		15.50
Total of Invoices Due (BURGESS,R)						<b>15.50</b>	<b>0.00</b>	<b>15.50</b>
<b>Howe &amp; Co [HOWE]</b>								
02/02/2023	02/12/2023		02/12/2023/Howe & Co		02/02/2023	99.00		99.00
Total of Invoices Due (HOWE)						<b>99.00</b>	<b>0.00</b>	<b>99.00</b>
<b>Hygeniq Solutions [HYGENIQ]</b>								
28/06/2023	E250623		E250623/Hygeniq Solutions		30/07/2023	0.20		0.20
Total of Invoices Due (HYGENIQ)						<b>0.20</b>	<b>0.00</b>	<b>0.20</b>
<b>InspireAll Leisure and Family Support Se [INSPIREALL]</b>								
05/01/2024	BLC011912		BLC011912/InspireAll Leisure a		15/01/2024	1,169.00		1,169.00
Total of Invoices Due (INSPIREALL)						<b>1,169.00</b>	<b>0.00</b>	<b>1,169.00</b>
<b>JW Event Carts [JW]</b>								
05/12/2023	828		828/JW Event Carts		20/12/2023	172.50		172.50
Total of Invoices Due (JW)						<b>172.50</b>	<b>0.00</b>	<b>172.50</b>
<b>The Land Train Company [LANDTRAIN]</b>								
23/11/2023	231123		231123/The Land Train Company		23/11/2023	700.00		0.00
30/11/2023	ON ACC 370		P/Ledger Electronic Payment		30/11/2023	-700.00		0.00
Total of Invoices Due (LANDTRAIN)						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LGRC Associates [LGRC]</b>								
14/11/2022	ON ACC 266		P/Ledger Electronic Payment		14/11/2022	8.00		8.00
Total of Invoices Due (LGRC)						<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
Telephone :01404 45973								

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04/10/2023	ADJUSTMENT		ADJUSTMENT/City Glass Stony St		04/10/2023	-22.84		0.00	
Telephone :01908 760544						<b>Total of Invoices Due (MKGLAZIER)</b>	<b>-22.84</b>	<b>0.00</b>	<b>0.00</b>
<b>NPower</b>									
16/01/2024	IN09513164		IN09513164/NPower		15/02/2024	31.36		31.36	
16/01/2024	IN09513161		IN09513161/NPower		15/02/2024	25.02		25.02	
16/01/2024	IN09538073		IN09538073/NPower		15/02/2024	24.99		24.99	
16/01/2024	IN09513163		IN09513163/NPower		15/02/2024	25.56		25.56	
16/01/2024	IN09513117		IN09513117/NPower		15/02/2024	161.62		161.62	
16/01/2024	IN09513115		IN09513115/NPower		15/02/2024	31.36		31.36	
16/01/2024	IN09513111		IN09513111/NPower		15/02/2024	498.41		498.41	
Telephone :0845 070 9494						<b>Total of Invoices Due (NPOWER)</b>	<b>798.32</b>	<b>0.00</b>	<b>798.32</b>
<b>ORCA</b>									
15/01/2024	15/01/24		15/01/24/ORCA		15/01/2024	20.00		20.00	
						<b>Total of Invoices Due (ORCA)</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Plant Bass,d [PLANTBASSD]</b>									
06/01/2024	06/01/24		06/01/24/Plant Bass,d		06/01/2024	100.00		100.00	
Telephone :						<b>Total of Invoices Due (PLANTBASSD)</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Contact :Matthew Hall									
<b>Prestige OH Ltd [PRESTIGE]</b>									
17/01/2024	331		331/Prestige OH Ltd		16/02/2024	275.00		275.00	
						<b>Total of Invoices Due (PRESTIGE)</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Securitas Security Serves (UK) Ltd [SECURITAS]</b>									
09/01/2024	S-SIN1449262		S-SIN1449262/Securitas Securit		08/02/2024	48.00		48.00	
09/01/2024	S-SIN1449261		S-SIN1449261/Securitas Securit		08/02/2024	48.00		48.00	
						<b>Total of Invoices Due (SECURITAS)</b>	<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
<b>SES Business Water [SES]</b>									
20/12/2023	974421-611		974421-611/SES Business Water		20/12/2023	-255.94		0.00	
						<b>Total of Invoices Due (SES)</b>	<b>-255.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Shred-It</b>									
15/01/2024	9506197749		9506197749/Shred-It		14/02/2024	118.50		118.50	
Telephone :0800 028 1164						<b>Total of Invoices Due (SHRED-IT)</b>	<b>118.50</b>	<b>0.00</b>	<b>118.50</b>

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<b>Suez Recycling and Recovery [SUEZ]</b>									
31/12/2023	33178933		33178933/Suez Recycling and Re		30/01/2024	0.02		0.02	
Telephone :08000830504									
						<b>Total of Invoices Due (SUEZ)</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
<b>Total Gas &amp; Power Ltd [TOTALGAS]</b>									
10/10/2023	ON ACC 361		P/Ledger Electronic Payment		10/10/2023	-0.01		0.00	
11/11/2023	319599758/23		319599758/23/Total Gas & Power		09/12/2023	106.06		106.05	
13/12/2023	324229570/23		324229570/23/Total Gas & Power		10/01/2024	202.04		202.04	
11/01/2024	326822589/24		326822589/24/Total Gas & Power		08/02/2024	219.38		219.38	
Telephone :01737 275800									
						<b>Total of Invoices Due (TOTALGAS)</b>	<b>527.47</b>	<b>0.00</b>	<b>527.47</b>
<b>Tudor Environmental [TUDOR]</b>									
16/01/2024	IN0294437		IN0294437/Tudor Environmental		29/02/2024	53.42		53.42	
Telephone :02476856846									
						<b>Total of Invoices Due (TUDOR)</b>	<b>53.42</b>	<b>0.00</b>	<b>53.42</b>
<b>Mariee Wymer - Expenses [WYMER]</b>									
18/01/2024	18/01/2024		18/01/2024/Mariee Wymer - Expe		18/01/2024	522.32		522.32	
						<b>Total of Invoices Due (WYMER)</b>	<b>522.32</b>	<b>0.00</b>	<b>522.32</b>
						<b>Total of Invoices Due (Purchase Ledger)</b>	<b>10,076.20</b>	<b>0.00</b>	<b>10,354.98</b>
						<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>	<b>10,076.20</b>	<b>0.00</b>	<b>10,354.98</b>