

Invoices Due for Payment by 29 February 2024

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]									
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	68.96		0.00	
15/11/2023	ON ACC 367		Purchase Ledger DDR Payment		15/11/2023	-119.00		0.00	
15/12/2023	ON ACC 372		Purchase Ledger DDR Payment		15/12/2023	-119.00		0.00	
04/01/2024	12987824		12987824/Wave - Anglian Water		24/01/2024	-11.56		0.00	
06/01/2024	12999987		12999987/Wave - Anglian Water		21/01/2024	47.39		0.00	
09/01/2024	13009721		13009721/Wave - Anglian Water		24/01/2024	445.79		0.00	
09/01/2024	13011123		13011123/Wave - Anglian Water		24/01/2024	93.15		0.00	
11/01/2024	13020371		13020371/Wave - Anglian Water		10/02/2024	-113.46		0.00	
15/01/2024	13035345		13035345/Wave - Anglian Water		14/02/2024	-506.65		0.00	
16/01/2024	ON ACC 383		Purchase Ledger DDR Payment		16/01/2024	-119.00		0.00	
Telephone :0345 070 4158						Total of Invoices Due (ANGLIANWAT)	-404.14	0.00	0.00
British Gas Business [BRITISHGAS]									
28/12/2023	6460301		6460301/British Gas Business		11/01/2024	105.26		0.00	
04/01/2024	868837644		868837644/British Gas Business		23/01/2024	1,125.60		1,125.59	
11/01/2024	ON ACC 382		Purchase Ledger DDR Payment		11/01/2024	-105.27		0.00	
11/01/2024	824087259		824087259/British Gas Business		25/01/2024	61.61		61.61	
Telephone :0845 072 3875						Total of Invoices Due (BRITISHGAS)	1,187.20	0.00	1,187.20
George Browns [GEORGE BROW]									
14/11/2023	159276		159276/George Browns		24/11/2023	31.65		31.65	
21/12/2023	163014		163014/George Browns		20/01/2024	41.57		41.57	
09/01/2024	812443		812443/George Browns		09/01/2024	1,537.67		1,537.67	
Telephone :01525 372062						Total of Invoices Due (GEORGE BROW)	1,610.89	0.00	1,610.89
Payroll Options [PAYROLLOPT]									
31/12/2023	148505		148505/Payroll Options		30/01/2024	142.94		142.94	
Telephone :01908 630 777						Total of Invoices Due (PAYROLLOPT)	142.94	0.00	142.94
PHS Group plc [PHS]									
26/12/2023	70279791		70279791/PHS Group plc		25/01/2024	421.32		421.32	
01/01/2024	70291478		70291478/PHS Group plc		31/01/2024	22.93		22.93	
Telephone :029 2085 1000						Total of Invoices Due (PHS)	444.25	0.00	444.25
Trade UK [SCREWFIX]									
05/12/2023	1442826673		1442826673/Trade UK		31/01/2024	11.63		11.63	

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11/12/2023	1444758217		1444758217/Trade UK		31/01/2024	30.63		30.63	
18/12/2023	1447037448		1447037448/Trade UK		31/01/2024	27.99		27.99	
21/12/2023	1448196175		1448196175/Trade UK		31/01/2024	7.59		7.59	
Telephone :01908 630213									
						Total of Invoices Due (SCREWFIX)	77.84	0.00	77.84
Tatry Group Ltd [TATRY]									
01/01/2024	INV-2957		INV-2957/Tatry Group Ltd		31/01/2024	1,879.86		1,879.86	
						Total of Invoices Due (TATRY)	1,879.86	0.00	1,879.86
Vodafone Ltd [VODAFONE]									
11/01/2024	B10-316705420		B10-316705420/Vodafone Ltd		04/02/2024	448.34		448.34	
Telephone :08704 500010									
						Total of Invoices Due (VODAFONE)	448.34	0.00	448.34
Worldpay Ltd [WORLDPAY]									
31/12/2023	287727310		287727310/Worldpay Ltd		19/01/2024	15.00		15.00	
31/12/2023	287469893		287469893/Worldpay Ltd		19/01/2024	12.00		12.00	
31/12/2023	287685571		287685571/Worldpay Ltd		19/01/2024	41.40		41.40	
31/12/2023	287628263		287628263/Worldpay Ltd		19/01/2024	80.10		80.10	
01/01/2024	WM12266495		WM12266495/Worldpay Ltd		15/01/2024	23.94		23.94	
						Total of Invoices Due (WORLDPAY)	172.44	0.00	172.44
						Total of Invoices Due (Purchase Ledger)	5,559.62	0.00	5,963.76
						TOTAL OF INVOICES DUE (ALL LEDGERS)	5,559.62	0.00	5,963.76