

Invoices Due for Payment by 31 March 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	
Acorn MK Nurseries [ACORN MK]									
22/02/2024	090185		090185/Acorn MK Nurseries		22/02/2024	753.84		753.84	
Telephone :01234713469						Total of Invoices Due (ACORN MK)	753.84	0.00	753.84
Bucks Pest Control [BUCKSPEST]									
22/02/2024	1000002605		1000002605/Bucks Pest Control		23/03/2024	108.00		108.00	
						Total of Invoices Due (BUCKSPEST)	108.00	0.00	108.00
Corina's Cool Kids [CORINA]									
28/02/2024	047		047/Corina's Cool Kids		30/03/2024	290.00		290.00	
						Total of Invoices Due (CORINA)	290.00	0.00	290.00
Eastern Shires Purchasing Organisation [ESPO]									
05/02/2024	7227757		7227757/Eastern Shires Purchas		06/03/2024	86.94		86.94	
Telephone :0116 2657095 orders						Total of Invoices Due (ESPO)	86.94	0.00	86.94
Expert Security [EXPERTSECU]									
23/02/2024	94718		94718/Expert Security		20/03/2024	417.60		417.60	
23/02/2024	94719		94719/Expert Security		20/03/2024	138.00		138.00	
Telephone :01908 218383						Total of Invoices Due (EXPERTSECU)	555.60	0.00	555.60
Mr & Mrs Ghey - 21 Barton Road [GHEY]									
01/12/2023	BR0055		BR0055/Mr & Mrs Ghey - 21 Bart		01/12/2023	1,250.00		1,250.00	
01/01/2024	SCBR0042		SCBR0042/Mr & Mrs Ghey - 21 Ba		01/01/2024	310.90		310.90	
01/01/2024	BR0056		BR0056/Mr & Mrs Ghey - 21 Bart		01/01/2024	1,250.00		1,250.00	
01/02/2024	BR0057		BR0057/Mr & Mrs Ghey - 21 Bart		01/02/2024	1,250.00		1,250.00	
						Total of Invoices Due (GHEY)	4,060.90	0.00	4,060.90
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
InspireAll Leisure and Family Support Se [INSPIREALL]									
09/02/2024	BLC012016		BLC012016/InspireAll Leisure a		09/03/2024	1,898.50		1,898.50	
						Total of Invoices Due (INSPIREALL)	1,898.50	0.00	1,898.50
ISE Fire									
23/02/2024	8180		8180/ISE Fire		23/02/2024	288.00		288.00	

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Total of Invoices Due (ISE FIRE)						288.00	0.00	288.00
LGRC Associates [LGRC]								
14/11/2022	ON ACC 266		<i>P/Ledger Electronic Payment</i>		14/11/2022	8.00		8.00
Telephone :01404 45973						Total of Invoices Due (LGRC)		
						8.00	0.00	8.00
MK Council [MKCOUNCIL]								
07/02/2024	425002636211		<i>425002636211/MK Council</i>		08/03/2024	1,036.80		1,036.80
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)		
						1,036.80	0.00	1,036.80
City Glass Stony Stratford [MKGLAZIER]								
04/10/2023	ADJUSTMENT		<i>ADJUSTMENT/City Glass Stony St</i>		04/10/2023	-22.84		0.00
Telephone :01908 760544						Total of Invoices Due (MKGLAZIER)		
						-22.84	0.00	0.00
National Association of Local Councils [NALC]								
20/02/2024	14419		<i>14419/National Association of</i>		21/03/2024	60.00		60.00
Telephone :020 7637 1865						Total of Invoices Due (NALC)		
						60.00	0.00	60.00
NPower								
16/02/2024	IN09763764		<i>IN09763764/NPower</i>		17/03/2024	31.99		31.99
16/02/2024	IN09763763		<i>IN09763763/NPower</i>		17/03/2024	25.02		25.02
16/02/2024	IN09763762		<i>IN09763762/NPower</i>		17/03/2024	72.17		72.17
16/02/2024	IN09679119		<i>IN09679119/NPower</i>		17/03/2024	24.99		24.99
16/02/2024	IN09763760		<i>IN09763760/NPower</i>		17/03/2024	25.62		25.62
16/02/2024	IN09763716		<i>IN09763716/NPower</i>		17/03/2024	170.98		170.98
16/02/2024	IN09763715		<i>IN09763715/NPower</i>		17/03/2024	31.33		31.33
16/02/2024	IN09763711		<i>IN09763711/NPower</i>		17/03/2024	606.18		606.18
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)		
						988.28	0.00	988.28
ORCA								
27/02/2024	27/02/24		<i>27/02/24/ORCA</i>		27/02/2024	115.00		115.00
						Total of Invoices Due (ORCA)		
						115.00	0.00	115.00
OVO Energy [OVO]								
12/02/2024	CREDIT ADJ		<i>CREDIT ADJ/OVO Energy</i>		12/02/2024	-364.43		0.00
						Total of Invoices Due (OVO)		
						-364.43	0.00	0.00
The Palatial Hall [PALATIAL]								
05/02/2024	ON ACC 391		<i>P/Ledger Electronic Payment</i>		05/02/2024	-900.00		0.00

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Total of Invoices Due (PALATIAL)						-900.00	0.00	0.00			
Prestige OH Ltd [PRESTIGE]											
09/02/2024	340		340/Prestige OH Ltd		10/03/2024	275.00		275.00			
Total of Invoices Due (PRESTIGE)						275.00	0.00	275.00			
Rialtas Business Solutions [RBS]											
09/02/2024	31295		31295/Rialtas Business Solutio		09/03/2024	4.40		4.40			
Telephone :01793 731296			Total of Invoices Due (RBS)						4.40	0.00	4.40
Ravenscroft Environmental Services [RES]											
10/02/2024	1945		1945/Ravenscroft Environmental		11/03/2024	1,140.00		1,140.00			
Total of Invoices Due (RES)						1,140.00	0.00	1,140.00			
Securitas Security Serves (UK) Ltd [SECURITAS]											
17/01/2024	S-SIN1453161		S-SIN1453161/Securitas Securit		16/02/2024	609.58		0.00			
16/02/2024	ON ACC 386		P/Ledger Electronic Payment		16/02/2024	-609.59		0.00			
18/02/2024	S-SIN1460618		S-SIN1460618/Securitas Securit		17/03/2024	635.46		635.45			
Total of Invoices Due (SECURITAS)						635.45	0.00	635.45			
SES Business Water [SES]											
20/12/2023	974421-611		974421-611/SES Business Water		20/12/2023	-255.94		0.00			
26/01/2024	974421-612		974421-612/SES Business Water		26/01/2024	21.96		0.00			
Total of Invoices Due (SES)						-233.98	0.00	0.00			
Shred-It											
12/02/2024	9506236733		9506236733/Shred-It		13/03/2024	117.50		117.50			
Telephone :0800 028 1164			Total of Invoices Due (SHRED-IT)						117.50	0.00	117.50
Saf's Kitchen [SKMK]											
19/10/2023	SKMKSF202408		SKMKSF202408/Saf's Kitchen		22/03/2024	2,250.00		2,250.00			
Total of Invoices Due (SKMK)						2,250.00	0.00	2,250.00			
Suez Recycling and Recovery [SUEZ]											
31/12/2023	33178933		33178933/Suez Recycling and Re		30/01/2024	0.02		0.02			
Telephone :08000830504			Total of Invoices Due (SUEZ)						0.02	0.00	0.02
Total Gas & Power Ltd [TOTALGAS]											
10/02/2024	330202647/24		330202647/24/Total Gas & Power		09/03/2024	283.93		283.93			

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Telephone :01737 275800						Total of Invoices Due (TOTALGAS)	283.93	0.00	283.93
Tudor Environmental [TUDOR]									
06/02/2024	IN0298367		IN0298367/Tudor Environmental		31/03/2024	279.98		279.98	
19/02/2024	IN0300840		IN0300840/Tudor Environmental		31/03/2024	50.65		50.65	
Telephone :02476856846						Total of Invoices Due (TUDOR)	330.63	0.00	330.63
Tull Industrial Doors [TULLDOORS]									
06/02/2024	2024-02-03		2024-02-03/Tull Industrial Doo		06/03/2024	336.00		336.00	
Telephone :0800 9998671						Total of Invoices Due (TULLDOORS)	336.00	0.00	336.00
Mariee Wymer - Expenses [WYMER]									
29/02/2024	29/02/2024		29/02/2024/Mariee Wymer - Expe		29/02/2024	774.16		774.16	
						Total of Invoices Due (WYMER)	774.16	0.00	774.16
YMCA Milton Keynes [YMCAMK]									
21/02/2024	2292		2292/YMCA Milton Keynes		21/02/2024	500.00		500.00	
						Total of Invoices Due (YMCAMK)	500.00	0.00	500.00
						Total of Invoices Due (Purchase Ledger)	15,375.90	0.00	16,897.15
						TOTAL OF INVOICES DUE (ALL LEDGERS)	15,375.90	0.00	16,897.15