

Invoices Due for Payment by 31 March 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	
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	
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	
02/02/2024	13094196		13094196/Wave - Anglian Water		26/02/2024	124.90		0.00	
13/02/2024	13147074		13147074/Wave - Anglian Water		04/03/2024	-58.96		0.00	
15/02/2024	ON ACC 393		Purchase Ledger DDR Payment		15/02/2024	-119.00		0.00	
26/02/2024	ON ACC 395		Purchase Ledger DDR Payment		26/02/2024	-130.00		0.00	
Telephone :0345 070 4158						Total of Invoices Due (ANGLIANWAT)	-1,230.93	0.00	0.00
Fuelcard Services Ltd [BPFUEL]									
25/02/2024	9006907137		9006907137/Fuelcard Services L		03/03/2024	203.16		203.16	
Telephone :01282 838800						Total of Invoices Due (BPFUEL)	203.16	0.00	203.16
British Gas Business [BRITISHGAS]									
21/02/2024	814517030		814517030/British Gas Business		11/03/2024	271.25		271.25	
Telephone :0845 072 3875						Total of Invoices Due (BRITISHGAS)	271.25	0.00	271.25
BT Telephone Payment Services Ltd [BT]									
28/02/2024	MO10 K6		MO10 K6/BT Telephone Payment S		10/03/2024	33.54		33.54	
						Total of Invoices Due (BT)	33.54	0.00	33.54
George Browns [GEORGEBROW]									
09/02/2024	812590		812590/George Browns		10/03/2024	1,537.67		0.00	
20/02/2024	ON ACC 394		Purchase Ledger DDR Payment		20/02/2024	-1,537.67		0.00	
Telephone :01525 372062						Total of Invoices Due (GEORGEBROW)	0.00	0.00	0.00
PHS Group plc [PHS]									
24/02/2024	70400847		70400847/PHS Group plc		25/03/2024	57.34		57.34	
29/02/2024	70418828		70418828/PHS Group plc		30/03/2024	142.99		142.99	
Telephone :029 2085 1000						Total of Invoices Due (PHS)	200.33	0.00	200.33
Trade UK [SCREWFIX]									
19/02/2024	1466547766		1466547766/Trade UK		31/03/2024	19.47		19.47	
21/02/2024	1467421049		1467421049/Trade UK		31/03/2024	54.99		54.99	

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26/02/2024	1469136104		1469136104/Trade UK		31/03/2024	11.98		11.98
Telephone :01908 630213								
						86.44	0.00	86.44
Total of Invoices Due (SCREWFIX)								
						86.44	0.00	86.44
Tatry Group Ltd [TATRY]								
01/02/2024	INV-3000		INV-3000/Tatry Group Ltd		29/02/2024	2,532.86		2,532.86
						2,532.86	0.00	2,532.86
Total of Invoices Due (TATRY)								
						2,532.86	0.00	2,532.86
Vodafone Ltd [VODAFONE]								
11/02/2024	B10-318701866		B10-318701866/Vodafone Ltd		06/03/2024	448.34		448.34
Telephone :08704 500010								
						448.34	0.00	448.34
Total of Invoices Due (VODAFONE)								
						448.34	0.00	448.34
Total of Invoices Due (Purchase Ledger)						2,544.99	0.00	3,775.92
TOTAL OF INVOICES DUE (ALL LEDGERS)						2,544.99	0.00	3,775.92