

## Invoices Due for Payment by 30 April 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	
<b>Wave - Anglian Water Business [ANGLIANWAT]</b>									
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	
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	
02/03/2024	13223054		13223054/Wave - Anglian Water		25/03/2024	79.31		0.00	
15/03/2024	ON ACC 398		Purchase Ledger DDR Payment		15/03/2024	-119.00		0.00	
25/03/2024	ON ACC 400		Purchase Ledger DDR Payment		25/03/2024	-130.00		0.00	
Telephone :0345 070 4158						<b>Total of Invoices Due (ANGLIANWAT)</b>	<b>-1,395.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Fuelcard Services Ltd [BPFUEL]</b>									
24/03/2024	9007088043		9007088043/Fuelcard Services L		31/03/2024	116.36		116.36	
Telephone :01282 838800						<b>Total of Invoices Due (BPFUEL)</b>	<b>116.36</b>	<b>0.00</b>	<b>116.36</b>
<b>BT Telephone Payment Services Ltd [BT]</b>									
08/03/2024	ON ACC 396		P/Ledger Electronic Payment		08/03/2024	0.03		0.03	
						<b>Total of Invoices Due (BT)</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>
<b>PHS Group plc [PHS]</b>									
29/02/2024	70418828		70418828/PHS Group plc		30/03/2024	142.99		142.99	
26/03/2024	70468057		70468057/PHS Group plc		25/04/2024	421.32		421.32	
Telephone :029 2085 1000						<b>Total of Invoices Due (PHS)</b>	<b>564.31</b>	<b>0.00</b>	<b>564.31</b>
<b>Trade UK [SCREWFIX]</b>									
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	
26/02/2024	1469136104		1469136104/Trade UK		31/03/2024	11.98		11.98	
05/03/2024	1472184238		1472184238/Trade UK		30/04/2024	16.31		16.31	
06/03/2024	1472642392		1472642392/Trade UK		30/04/2024	14.98		14.98	
06/03/2024	1472643313		1472643313/Trade UK		30/04/2024	6.79		6.79	
15/03/2024	1475796641		1475796641/Trade UK		30/04/2024	4.69		4.69	
15/03/2024	1475796633		1475796633/Trade UK		30/04/2024	5.84		5.84	
18/03/2024	1476446113		1476446113/Trade UK		30/04/2024	31.48		31.48	
Telephone :01908 630213						<b>Total of Invoices Due (SCREWFIX)</b>	<b>166.53</b>	<b>0.00</b>	<b>166.53</b>

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<b>Tatry Group Ltd [TATRY]</b>								
01/03/2024	INV-3037		INV-3037/Tatry Group Ltd		31/03/2024	2,194.48		2,135.12
01/03/2024	CN-3065		CN-3065/Tatry Group Ltd		31/03/2024	-59.36		0.00
Total of Invoices Due (TATRY)						<b>2,135.12</b>	<b>0.00</b>	<b>2,135.12</b>
<b>Vodafone Ltd [VODAFONE]</b>								
11/03/2024	B10-320640699		B10-320640699/Vodafone Ltd		04/04/2024	459.24		459.24
Telephone :08704 500010			Total of Invoices Due (VODAFONE)			<b>459.24</b>	<b>0.00</b>	<b>459.24</b>
Total of Invoices Due (Purchase Ledger)						<b>2,046.07</b>	<b>0.00</b>	<b>3,441.59</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>2,046.07</b>	<b>0.00</b>	<b>3,441.59</b>