

Invoices Due for Payment by 30 April 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	
5 On It Foundation [5ONIT]									
14/03/2024	53453		53453/5 On It Foundation		14/03/2024	4,500.00		4,500.00	
Telephone :07754341558						Total of Invoices Due (5ONIT)	4,500.00	0.00	4,500.00
Amazon									
14/03/2024	GB41QES6HAEUI		GB41QES6HAEUI/Amazon		14/04/2024	14.86		14.86	
						Total of Invoices Due (AMAZON)	14.86	0.00	14.86
Aubergine 262 Ltd [AUBERGINE]									
18/03/2024	AUB12298		AUB12298/Aubergine 262 Ltd		15/04/2024	72.00		72.00	
						Total of Invoices Due (AUBERGINE)	72.00	0.00	72.00
CME Heating Ltd [CME]									
12/03/2024	11862		11862/CME Heating Ltd		30/04/2024	90.00		90.00	
12/03/2024	11863		11863/CME Heating Ltd		30/04/2024	1,284.00		1,284.00	
12/03/2024	11861		11861/CME Heating Ltd		30/04/2024	505.58		505.58	
12/03/2024	11864		11864/CME Heating Ltd		30/04/2024	102.00		102.00	
Telephone :01582 618288						Total of Invoices Due (CME)	1,981.58	0.00	1,981.58
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
Leon School Leisure Centre [LEONSCHOOL]									
18/03/2024	SHSI 3201		SHSI 3201/Leon School Leisure		17/04/2024	1,176.00		1,176.00	
Telephone :01908 624720						Total of Invoices Due (LEONSCHOOL)	1,176.00	0.00	1,176.00
LGRC Associates [LGRC]									
14/11/2022	ON ACC 266		P/Ledger Electronic Payment		14/11/2022	8.00		8.00	
Telephone :01404 45973						Total of Invoices Due (LGRC)	8.00	0.00	8.00
City Glass Stony Stratford [MKGLAZIER]									
04/10/2023	ADJUSTMENT		ADJUSTMENT/City Glass Stony St		04/10/2023	-22.84		0.00	
Telephone :01908 760544						Total of Invoices Due (MKGLAZIER)	-22.84	0.00	0.00
The National Allotment Society [NATALLOT]									
19/03/2024	S3756A24/25		S3756A24/25/The National Allot		19/03/2024	66.00		66.00	
Telephone :01536 266576						Total of Invoices Due (NATALLOT)	66.00	0.00	66.00

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NPower									
16/03/2024	IN10005700		IN10005700/NPower		15/04/2024	29.48		29.48	
16/03/2024	IN10005699		IN10005699/NPower		15/04/2024	23.40		23.40	
16/03/2024	10005698		10005698/NPower		15/04/2024	52.08		52.08	
16/03/2024	10040295		10040295/NPower		15/04/2024	23.37		23.37	
16/03/2024	10005696		10005696/NPower		15/04/2024	23.91		23.91	
16/03/2024	10005653		10005653/NPower		15/04/2024	150.85		150.85	
16/03/2024	10005651		10005651/NPower		15/04/2024	29.15		29.15	
16/03/2024	10005647		10005647/NPower		15/04/2024	305.67		305.67	
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)	637.91	0.00	637.91
OVO Energy [OVO]									
12/02/2024	CREDIT ADJ		CREDIT ADJ/OVO Energy		12/02/2024	-364.43		0.00	
11/03/2024	11/03/24		11/03/24/OVO Energy		11/03/2024	91.39		0.00	
						Total of Invoices Due (OVO)	-273.04	0.00	0.00
RCOH Oneill Homer [RCOH]									
26/03/2024	1552		1552/RCOH Oneill Homer		25/04/2024	780.00		780.00	
26/03/2024	1551		1551/RCOH Oneill Homer		25/04/2024	4,290.00		4,290.00	
						Total of Invoices Due (RCOH)	5,070.00	0.00	5,070.00
Securitas Security Serves (UK) Ltd [SECURITAS]									
14/02/2024	S-SIN1460160		S-SIN1460160/Securitas Securit		15/03/2024	609.58		0.00	
16/02/2024	ON ACC 386		P/Ledger Electronic Payment		16/02/2024	-609.59		0.00	
09/03/2024	S-SIN1466272		S-SIN1466272/Securitas Securit		08/04/2024	52.80		52.79	
09/03/2024	S-SIN1466271		S-SIN1466271/Securitas Securit		08/04/2024	52.80		52.80	
13/03/2024	S-SIN1466992		S-SIN1466992/Securitas Securit		12/04/2024	609.58		609.58	
17/03/2024	S-SIN1468008		S-SIN1468008/Securitas Securit		14/04/2024	699.01		699.01	
						Total of Invoices Due (SECURITAS)	1,414.18	0.00	1,414.18
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	
26/02/2024	974421-613		974421-613/SES Business Water		26/02/2024	21.96		0.00	
						Total of Invoices Due (SES)	-212.02	0.00	0.00
Shred-It									
11/03/2024	9506276571		9506276571/Shred-It		10/04/2024	118.00		118.00	
Telephone :0800 028 1164						Total of Invoices Due (SHRED-IT)	118.00	0.00	118.00

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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]									
12/03/2024	333899076/24		333899076/24/Total Gas & Power		09/04/2024	199.35		199.35	
Telephone :01737 275800									
						Total of Invoices Due (TOTALGAS)	199.35	0.00	199.35
Tudor Environmental [TUDOR]									
22/03/2024	IN0307625		IN0307625/Tudor Environmental		30/04/2024	65.22		65.22	
Telephone :02476856846									
						Total of Invoices Due (TUDOR)	65.22	0.00	65.22
						Total of Invoices Due (Purchase Ledger)	14,815.42	0.00	15,323.32
						TOTAL OF INVOICES DUE (ALL LEDGERS)	14,815.42	0.00	15,323.32