

Invoices Due for Payment by 31 May 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
Auditing Solutions Ltd [AUDITINGSO]								
17/04/2024	A8403		A8403/Auditing Solutions Ltd		15/05/2024	600.00		600.00
Telephone :01380 850588								
Total of Invoices Due (AUDITINGSO)						600.00	0.00	600.00
Blackburn IT Services Ltd [BBITS]								
14/04/2024	2010-12004		2010-12004/Blackburn IT Serv		14/05/2024	180.00		180.00
Total of Invoices Due (BBITS)						180.00	0.00	180.00
Civica UK Limited [CIVICA]								
17/04/2024	C/MG301761		C/MG301761/Civica UK Limited		17/05/2024	13,603.39		13,603.39
Total of Invoices Due (CIVICA)						13,603.39	0.00	13,603.39
D2D Distribution Ltd [D2D]								
25/04/2024	004580		004580/D2D Distribution Ltd		25/04/2024	954.00		954.00
Total of Invoices Due (D2D)						954.00	0.00	954.00
Eastern Shires Purchasing Organisation [ESPO]								
18/04/2024	7288462		7288462/Eastern Shires Purchas		18/05/2024	253.50		253.50
Telephone :0116 2657095 orders								
Total of Invoices Due (ESPO)						253.50	0.00	253.50
Ganmerz Mega Bus [GAMERZ]								
05/03/2024	27/07/2024		27/07/2024/Ganmerz Mega Bus		05/03/2024	450.00		450.00
Total of Invoices Due (GAMERZ)						450.00	0.00	450.00
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
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
Little Cherubs Face Painting [LITTLECHER]								
17/04/2024	16		16/Little Cherubs Face Paintin		31/05/2024	100.00		100.00
Total of Invoices Due (LITTLECHER)						100.00	0.00	100.00
Milton Keynes Security [MK SECURIT]								
01/04/2024	B836/0424-22		B836/0424-22/Milton Keynes Sec		23/05/2024	722.20		722.20

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Telephone :01908 644007						Total of Invoices Due (MK SECURIT)	722.20	0.00	722.20
MK Council [MKCOUNCIL]									
11/03/2024	69003054722		69003054722 24/25/MK Council		10/04/2024	4,977.00		4,977.00	
11/03/2024	69002910350		69002910350 24/25/MK Council		10/04/2024	1,710.00		1,710.00	
11/03/2024	69003200714		69003200714 24/25/MK Council		10/04/2024	10,880.00		10,880.00	
11/03/2024	69003279287		69003279287 24/25/MK Council		10/04/2024	5,416.00		5,416.00	
11/03/2024	69003279296		69003279296 24/25/MK Council		10/04/2024	4,152.00		4,152.00	
11/03/2024	69003248987		69003248987 24/25/MK Council		10/04/2024	3,000.00		3,000.00	
11/03/2024	69003312842		69003312842 24/25/MK Council		10/04/2024	4,152.00		4,152.00	
Telephone :01908 252502						Total of Invoices Due (MKCOUNCIL)	34,287.00	0.00	34,287.00
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
Nomix Enviro Ltd [NOMIX]									
11/04/2024	SI/04428536		SI/04428536/Nomix Enviro Ltd		11/05/2024	646.80		646.80	
Telephone :+44 (0)800 0324352						Total of Invoices Due (NOMIX)	646.80	0.00	646.80
NPower									
16/04/2024	IN10306539		IN10306539/NPower		16/05/2024	31.15		31.15	
16/04/2024	IN10306536		IN10306536/NPower		16/05/2024	25.02		25.02	
16/04/2024	IN10306488		IN10306488/NPower		16/05/2024	30.94		30.94	
16/04/2024	IN10306484		IN10306484/NPower		16/05/2024	267.29		267.29	
26/04/2024	IN10353050		IN10353050/NPower		26/05/2024	38.31		38.31	
26/04/2024	IN10353051		IN10353051/NPower		26/05/2024	24.99		24.99	
Telephone :0845 070 9494						Total of Invoices Due (NPOWER)	417.70	0.00	417.70
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	
10/04/2024	10/04/2024		10/04/2024/OVO Energy		10/04/2024	91.89		0.00	
						Total of Invoices Due (OVO)	-181.15	0.00	0.00
The Parish Noticeboard Company [PARISHNOTI]									
29/04/2024	11364		11364/The Parish Noticeboard C		29/04/2024	1,590.00		1,590.00	
Telephone :01606871188						Total of Invoices Due (PARISHNOTI)	1,590.00	0.00	1,590.00
Securitas Security Serves (UK) Ltd [SECURITAS]									

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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
09/04/2024	S-SIN1473443		S-SIN1473443/Securitas Securit		09/05/2024	52.80		52.79
09/04/2024	S-SIN1473442		S-SIN1473442/Securitas Securit		09/05/2024	52.80		52.80
10/04/2024	S-SIN1474880		S-SIN1474880/Securitas Securit		10/05/2024	609.58		609.58
14/04/2024	S-SIN1475044		S-SIN1475044/Securitas Securit		12/05/2024	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	-177.14		0.00
26/04/2024	974421-616		974421-616/SES Business Water		26/04/2024	37.58		0.00
Total of Invoices Due (SES)						-139.56	0.00	0.00
Stenton Obhi Architects [SOA]								
30/04/2024	06363/1626		06363/1626/Stenton Obhi Archit		30/05/2024	5,850.00		5,850.00
Total of Invoices Due (SOA)						5,850.00	0.00	5,850.00
Telephone :01908 732100 Contact :Mr N Stenton								
Stuart Thomas Associates Ltd [STUART]								
29/04/2024	15844		15844/Stuart Thomas Associates		29/05/2024	900.00		900.00
Total of Invoices Due (STUART)						900.00	0.00	900.00
Total Gas & Power Ltd [TOTALGAS]								
12/04/2024	337034791/24		337034791/24/Total Gas & Power		10/05/2024	177.53		177.53
Total of Invoices Due (TOTALGAS)						177.53	0.00	177.53
Total of Invoices Due (Purchase Ledger)						61,810.95	0.00	62,154.50
TOTAL OF INVOICES DUE (ALL LEDGERS)						61,810.95	0.00	62,154.50