

Invoices Due for Payment by 31 May 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]									
15/01/2024	13035345		13035345/Wave - Anglian Water		14/02/2024	-178.23		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	
15/03/2024	ON ACC 398		Purchase Ledger DDR Payment		15/03/2024	-119.00		0.00	
01/04/2024	13371447		13371447/Wave - Anglian Water		24/04/2024	72.12		0.00	
15/04/2024	ON ACC 403		Purchase Ledger DDR Payment		15/04/2024	-64.00		0.00	
15/04/2024	13435316		13435316/Wave - Anglian Water		15/05/2024	-233.96		0.00	
17/04/2024	13442668		13442668/Wave - Anglian Water		15/05/2024	87.84		0.00	
24/04/2024	ON ACC 405		Purchase Ledger DDR Payment		24/04/2024	-130.00		0.00	
Telephone :0345 070 4158						Total of Invoices Due (ANGLIANWAT)	-743.19	0.00	0.00
Fuelcard Services Ltd [BPFUEL]									
28/04/2024	9007284233		9007284233/Fuelcard Services L		05/05/2024	82.42		82.42	
Telephone :01282 838800						Total of Invoices Due (BPFUEL)	82.42	0.00	82.42
Trade UK Ltd [BQ]									
28/03/2024	1481276158		1481276158/Trade UK Ltd		31/05/2024	27.00		27.00	
Telephone :0845 6038389						Total of Invoices Due (BQ)	27.00	0.00	27.00
British Gas Business [BRITISHGAS]									
23/04/2024	804939416		804939416/British Gas Business		13/05/2024	204.37		204.37	
28/04/2024	7507979		7507979/British Gas Business		12/05/2024	83.96		83.96	
Telephone :0845 072 3875						Total of Invoices Due (BRITISHGAS)	288.33	0.00	288.33
BT Telephone Payment Services Ltd [BT]									
28/04/2024	M012 SB		M012 SB/BT Telephone Payment S		09/05/2024	36.86		36.86	
						Total of Invoices Due (BT)	36.86	0.00	36.86
George Browns [GEORGEBROW]									
18/04/2024	173721		173721/George Browns		20/05/2024	88.01		88.01	
Telephone :01525 372062						Total of Invoices Due (GEORGEBROW)	88.01	0.00	88.01
Konica Minolta Business Sol. (UK) Ltd [KONICAMIN]									
23/04/2024	1200239515		1200239515/Konica Minolta Busi		23/05/2024	125.00		125.00	
25/04/2024	1200275017		1200275017/Konica Minolta Busi		25/05/2024	154.22		154.22	
Telephone :01268 534444 A/cs						Total of Invoices Due (KONICAMIN)	279.22	0.00	279.22
Payroll Options [PAYROLLOPT]									

