

Invoices Due for Payment by 30 November 2022

For Bought Ledger 1

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount	Discount To Claim	Net Amount due
Total of Invoices Due (SMM1)						911.04	0.00	911.04
Tesco [TC01]								
24/11/2021	221565		PUMP DIESEL		24/11/2021	42.00		6.22
22/09/2022	ON ACC 215		P/Ledger Electronic Payment		22/09/2022	-35.78		0.00
Total of Invoices Due (TC01)						6.22	0.00	6.22
T H WHITE [W02]								
28/03/2022	H31601		FUEL CAN no glug		04/04/2022	3.00		3.00
Total of Invoices Due (W02)						3.00	0.00	3.00
Total of Invoices Due (Bought Ledger 1)						12,986.54	0.00	13,168.99
TOTAL OF INVOICES DUE (ALL LEDGERS)						12,986.54	0.00	13,168.99