

Purchases overview ›

Bills

Schedule of Planned Payments

Set a Planned Date on bills to create a payment schedule

Ref	From	Date	Due Date	Planned Date	Paid	Due
204-8588478-4006722	AMAZON CC	25 Oct 2022	24 Nov 2022		0.00	6.60
1211778	ARMSTRONG WATSON	31 Oct 2022	30 Nov 2022		0.00	2,370.00
90767	ASK THE OFFICE	17 Oct 2022	16 Nov 2022		0.00	31.12
655T43179	BIFFA DD	2 Nov 2022	2 Dec 2022		0.00	129.60
2022-11702	BLUEPOINT MEDICAL - EURO	28 Oct 2022	27 Nov 2022		0.00	2,250.00 <i>EUR</i>
2022-11701	BLUEPOINT MEDICAL - EURO	28 Oct 2022	27 Nov 2022		0.00	4,370.00 <i>EUR</i>
2022-11700	BLUEPOINT MEDICAL - EURO	28 Oct 2022	27 Nov 2022		0.00	3,500.00 <i>EUR</i>
2022-11627	BLUEPOINT MEDICAL - EURO	18 Oct 2022	17 Nov 2022		0.00	2,700.00 <i>EUR</i>
2022-11626	BLUEPOINT MEDICAL - EURO	18 Oct 2022	17 Nov 2022		0.00	2,300.00 <i>EUR</i>
2022-11608	BLUEPOINT MEDICAL - EURO	13 Oct 2022	12 Nov 2022		0.00	1,000.00 <i>EUR</i>
2022-11607	BLUEPOINT MEDICAL - EURO	13 Oct 2022	12 Nov 2022		0.00	1,800.00 <i>EUR</i>
3070452706	BOC GASES DD	31 Oct 2022	30 Nov 2022		0.00	63.60
MI/1441490	CATHEDRAL LEASING DD	1 Aug 2022	31 Aug 2022		0.00	333.97
mc/1445618	CATHEDRAL LEASING DD	30 Aug 2022			0.00	(333.97)
50006362060 NO 17 2022-23	CRAVEN COUNCIL RATES	9 Mar 2022	8 Apr 2022		2,480.90	1,062.00
50000650451 Rates no 15 2022 to 23.pdf	CRAVEN COUNCIL RATES	9 Mar 2022	8 Apr 2022		5,764.50	2,469.00
72566801322	CRAVEN DISTRICT COUNCIL WASTE	2 Nov 2022	2 Dec 2022		0.00	9.35
72566797058	CRAVEN DISTRICT COUNCIL WASTE	4 Apr 2022	4 May 2022		445.81	215.37
5261668110	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	26 Oct 2022	25 Nov 2022		0.00	2,156.00 <i>EUR</i>

Ref	From	Date	Due Date	Planned Date	Paid	Due
5261559894	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	14 Nov 2022	14 Dec 2022		0.00	1,078.00 <i>EUR</i>
5261191056	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	2 Nov 2022			0.00	(13.37) <i>EUR</i>
5261190418	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(706.00) <i>EUR</i>
5261190416	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(167.00) <i>EUR</i>
5261190415	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(334.00) <i>EUR</i>
5261190414	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(167.00) <i>EUR</i>
5261190413	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(1,294.00) <i>EUR</i>
5261190410	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(1,100.00) <i>EUR</i>
5261190388	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(272.00) <i>EUR</i>
5261190387	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	6 Sep 2022			0.00	(10.48) <i>EUR</i>
5261190386	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	9 Sep 2022			0.00	(434.00) <i>EUR</i>
363906	MAXTEC	28 Oct 2022	27 Nov 2022		0.00	14,081.91 <i>USD</i>
363618	MAXTEC	25 Oct 2022	24 Nov 2022		0.00	8,925.00 <i>USD</i>
363614	MAXTEC	25 Oct 2022	24 Nov 2022		0.00	17,875.00 <i>USD</i>
363333	MAXTEC	18 Oct 2022	17 Nov 2022		0.00	795.85 <i>USD</i>
362864	MAXTEC	7 Oct 2022	6 Nov 2022		0.00	1,300.37 <i>USD</i>
362518	MAXTEC	30 Sep 2022	30 Oct 2022		0.00	6,825.00 <i>USD</i>
362379	MAXTEC	29 Sep 2022	29 Oct 2022		0.00	9,424.00 <i>USD</i>
361954	MAXTEC	21 Sep 2022			0.00	(135.00) <i>USD</i>
361660	MAXTEC	13 Sep 2022	13 Oct 2022		0.00	15,600.00 <i>USD</i>
2201638	NUFER MEDICAL (Euro A/C)	20 Oct 2022	19 Nov 2022		0.00	892.00 <i>EUR</i>
88232585	QUADIENT NEOPOST TOP UP DD	14 Oct 2022	13 Nov 2022		0.00	2,500.00
2208879743	RS COMPONENTS	25 Oct 2022	24 Nov 2022		0.00	160.80
2208800958	RS COMPONENTS	18 Oct 2022	17 Nov 2022		0.00	35.81
S020567359	TELEDYNE INSTRUMENTS INC	28 Oct 2022	27 Dec 2022		0.00	5,994.00 <i>USD</i>

Ref	From	Date	Due Date	Planned Date	Paid	Due
s020564736	TELEDYNE INSTRUMENTS INC	13 Oct 2022	12 Dec 2022		0.00	300.00 <i>USD</i>
s020563576	TELEDYNE INSTRUMENTS INC	6 Oct 2022	5 Dec 2022		0.00	3,775.00 <i>USD</i>
s020562471	TELEDYNE INSTRUMENTS INC	30 Sep 2022	29 Nov 2022		0.00	9,025.00 <i>USD</i>
s020562442	TELEDYNE INSTRUMENTS INC	30 Sep 2022	29 Nov 2022		0.00	5,025.00 <i>USD</i>
s020562428	TELEDYNE INSTRUMENTS INC	30 Sep 2022	29 Nov 2022		0.00	7,488.00 <i>USD</i>
s020562426	TELEDYNE INSTRUMENTS INC	30 Sep 2022	29 Nov 2022		0.00	405.00 <i>USD</i>
S020562409	TELEDYNE INSTRUMENTS INC	30 Sep 2022	29 Nov 2022		0.00	1,925.00 <i>USD</i>
s020562408	TELEDYNE INSTRUMENTS INC	30 Sep 2022	29 Nov 2022		0.00	6,725.00 <i>USD</i>
S020562404	TELEDYNE INSTRUMENTS INC	30 Sep 2022	29 Nov 2022		0.00	13,126.00 <i>USD</i>
S020560554	TELEDYNE INSTRUMENTS INC	22 Sep 2022	21 Nov 2022		0.00	11,025.00 <i>USD</i>
s020560552	TELEDYNE INSTRUMENTS INC	22 Sep 2022	21 Nov 2022		0.00	22,025.00 <i>USD</i>
55173084	UPS LTD - 9W9638	6 Oct 2022	5 Nov 2022		0.00	1,272.99
55173083	UPS LTD - 9W9638	6 Oct 2022	11 Oct 2022		0.00	347.78
55169166	UPS LTD - 9W9638	5 Oct 2022	4 Nov 2022		0.00	628.04
55161507	UPS LTD - 9W9638	4 Oct 2022	3 Nov 2022		0.00	902.55
55125035	UPS LTD - 9W9638	3 Oct 2022	2 Nov 2022		0.00	30.68
55106564	UPS LTD - 9W9638	28 Sep 2022	28 Oct 2022		0.00	76.29
over charged to refund	UPS LTD - 9W9638	30 Aug 2022			0.00	(1,326.92)
1047-8581	VDC TRADING LTD	20 Jun 2022	20 Jun 2022		0.00	73.20
9473189	VIKING	31 Oct 2022	30 Nov 2022		0.00	65.33
ESI-533154	WASTECARE LTD	25 Oct 2022	24 Nov 2022		0.00	300.00