

Demonstration Accruals

Printed: 17/07/2015

All supplier names
Effective date up to 17/07/2015

Supplier	Last Pay.	On Hold	Eff. Date	Due Date	Fund	References	Original Value	O/S Value	Value Due
Able & Smith Ltd ABLE51	06/07/15		15/04/15	06/12/15	General	AB-81832	335.00	335.00	
			27/03/15	06/11/15	Multiple	AB-8853	827.62	827.62	
			10/02/15	31/03/15	General	STENHIRE	859.26	859.26	
									<u>2,021.88</u>
Express Parcels EXPR51	06/07/15		18/04/15	18/04/15	General	EX2003522	84.60	84.60	
			19/02/15	19/02/15	General	EX112001	36.52	36.52	
									<u>121.12</u>
General Foods Ltd GENE51	06/07/15		27/04/15	27/04/15	General	GF1043	78.95	78.95	
			12/03/15	12/03/15	General	GF1023	122.50	122.50	
									<u>201.45</u>
PhotoSphere Ltd PHOT51	06/07/15		17/04/15	17/04/15	Multiple	PH0345	365.00	365.00	
									<u>365.00</u>
Remdon & Smith REMD51	06/07/15		19/03/15	19/03/15	Multiple	RS1142	207.00	207.00	
									<u>207.00</u>
									<u>207.00</u>
								Report total	<u>£ 2,916.45</u>