

Demonstration Accruals

Printed: 15/08/2014

All supplier names

Effective date up to 28/02/2014

<u>Supplier</u>	<u>Last Pay.</u>	<u>On Hold</u>	<u>Eff. Date</u>	<u>Due Date</u>	<u>Fund</u>	<u>References</u>	<u>Original Value</u>	<u>O/S Value</u>	<u>Value Due</u>
Able & Smith Ltd ABLE51	19/03/14		19/02/14	06/03/14	General	AS9201	416.26	416.26	
			29/12/13	06/08/14	General	AB1288	1,285.62	1,285.62	
			19/11/13	06/07/14	General	AB1101	1,480.00	1,480.00	
									3,181.88
Express Parcels EXPR51	30/12/13		14/02/14	24/02/14	General	XP5267	168.52	168.52	
			19/12/13	19/12/13	General	EX1242	284.62	284.62	
			26/11/13	26/11/13	General	EX1106	216.52	216.52	
									669.66
General Foods Ltd GENE51	19/03/14		29/12/13	29/12/13	General	GE7326	706.59	706.59	
									706.59
PhotoSphere Ltd PHOT51	30/12/13		17/12/13	17/12/13	General	PH1254	470.00	470.00	
			19/11/13	19/11/13	General	PH1106	405.28	405.28	
									875.28
Remdex Bradley REMD51	20/03/14		29/12/13	29/12/13	General	RB362	218.95	208.95	
									208.95
									208.95
								Report total	£ 5,642.36