

Demonstration Accruals

Printed: 28/02/2010

All supplier names  
Effective date up to 28/02/2010

Supplier	Last Pay.	On Hold	Eff. Date	Due Date	Fund	References	Original Value	O/S Value	Value Due
Able & Smith Ltd ABLE51	16/03/10		10/02/10	12/03/10	General	STENHIRE	859.26	859.26	
			29/12/09	28/01/10	General	AB1288	1,285.62	1,285.62	
			19/11/09	05/01/10	General	AB1101	1,480.00	1,480.00	
									<u>3,624.88</u>
Express Parcels EXPR51	30/12/09		19/12/09	19/12/09	General	EX1242	284.62	284.62	
			26/11/09	26/11/09	General	EX1106	216.52	216.52	
									<u>501.14</u>
General Foods Ltd GENE51	16/03/10		29/12/09	29/12/09	General	GE7326	706.59	706.59	
									<u>706.59</u>
PhotoSphere Ltd PHOT51	30/12/09		17/12/09	17/12/09	General	PH1254	470.00	470.00	
			19/11/09	19/11/09	General	PH1106	405.28	405.28	
									<u>875.28</u>
Remdex Bradley REMD51	30/12/09		29/12/09	29/12/09	General	RB362	218.95	218.95	
			17/11/09	17/11/09	General	RB1162	480.00	480.00	
									<u>698.95</u>
									<u>£ 6,406.84</u>
								Report total	