

Demonstration Accruals

Printed: 08/09/2008

All supplier names
 Effective date up to 08/09/2008
 All fund codes consolidated

<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	20/08/08		23/05/08	06/01/09	General	AB656	678.50	678.50	<u>678.50</u>
Amazing Books & Music AMAZ01			07/08/08	Unallocated	General	GJJ001	-50.00	-50.00	<u>-50.00</u>
Express Parcels EXPR51	27/05/08		22/04/08 08/04/08	22/04/08 08/04/08	General General	EX8507 EX8420	181.26 64.52	181.26 64.52	<u>245.78</u>
General Foods Ltd GENE51	20/08/08		27/05/08	27/05/08	General	GF5171	377.30	377.30	<u>377.30</u>
PhotoSphere Ltd PHOT51	27/05/08		24/07/08 12/05/08 18/04/08	24/07/08 12/05/08 18/04/08	General General General	PH101 PH85252 PH8452	625.52 225.62 275.00	625.52 225.62 275.00	<u>1,126.14</u>
Remdex Bradley REMD51	20/08/08		20/05/08	20/05/08	General	RB8574	333.90	333.90	<u>333.90</u>
								Report total	<u>£ 2,711.62</u>