

Day Books: Paid Invoices (Summary)

Supplier Reference From :

Payment Date From : 01/10/2021

Supplier Reference To :

Payment Date To : 31/12/2021

Tran Numbr	Date	Account Ref	Inv Ref	Last PayDate	Pay Reference	Net Amount	Tax Amount	Gross Amount	Paid	this Period
29087	21/06/2021	EASTLEI2	8/1	05/10/2021	102806	1910.42	0.00	1910.42		1910.42
29831	21/07/2021	NUAIRE	1554463	19/10/2021	102817	246.46	49.29	295.75		295.75
30568	31/08/2021	CONDOR	0953563	12/10/2021	102809	54.76	10.95	65.71		65.71
30772	09/09/2021	TRADEUKA	1194142222	26/10/2021	bacs	25.84	5.16	31.00		6.00
31149	21/09/2021	TRADEUKA	1197142053	26/10/2021	bacs	25.00	5.00	30.00		30.00
31150	21/09/2021	TRADEUKA	1197142061	26/10/2021	bacs	28.50	5.70	34.20		34.20
31151	16/09/2021	BARCLAYS	13/8 - 12/9	04/10/2021	DD	43.42	0.00	43.42		43.42
31152	22/09/2021	TRADEUKA	1197493425	26/10/2021	bacs	21.93	4.38	26.31		26.31
31301	30/09/2021	FUELCARD	9002106315	11/10/2021	dd	2.00	0.40	2.40		2.40
31302	01/10/2021	SAGEUK	13077192	18/10/2021	dd	52.00	10.40	62.40		62.40
31303	01/10/2021	SPORTSBO	2419	26/10/2021	Bacs	105.00	21.00	126.00		126.00
31304	09/08/2021	LONGACRE	491713	05/10/2021	102804	443.50	88.70	532.20		532.20
31305	24/09/2021	INSTANT	35104	05/10/2021	102803	176.00	35.20	211.20		211.20
31306	27/09/2021	TRADEUKA	1198924683	26/10/2021	bacs	8.12	1.62	9.74		9.74
31307	30/09/2021	CONDOR	0962481	12/10/2021	102809	212.76	42.55	255.31		255.31
31308	30/09/2021	A&A	IY9418	26/10/2021	Bacs	37.97	7.59	45.56		45.56
31309	29/09/2021	ACCESS	INVCSV186682	05/10/2021	102805	235.00	47.00	282.00		282.00
31314	05/10/2021	CORONAE2	16427370	18/10/2021	dd	117.96	5.90	123.86		123.86
31315	05/10/2021	CORONAE1	16429316	18/10/2021	dd	64.57	3.23	67.80		67.80
31316	06/10/2021	CORONAE1	1094284	18/10/2021	dd	395.15	79.03	474.18		474.18
31317	06/10/2021	CORONAE1	1091877	18/10/2021	dd	14.64	0.74	15.38		15.38
31318	06/10/2021	CORONAE1	1092582	18/10/2021	dd	222.16	44.43	266.59		266.59
31329	17/09/2021	TRADEUKA	1196273650	26/10/2021	bacs	27.52	5.50	33.02		33.02
31330	17/09/2021	TRADEUKA	1196273669	26/10/2021	bacs	15.00	3.00	18.00		18.00
31331	04/10/2021	TRADEUKA	1201002346	26/11/2021	bacs	10.50	2.10	12.60		12.60
31332	04/10/2021	TRADEUKA	1201002354	26/11/2021	bacs	16.26	3.26	19.52		19.52
31336	30/09/2021	BARCLAYC	071225790921	11/10/2021	bacs	55.00	7.00	62.00		62.00
31339	30/06/2021	HIBBS	INNMSB10741	12/10/2021	102808	1625.20	325.04	1950.24		1950.24
31584	06/10/2021	TRADEUKA	1201771862	26/11/2021	bacs	39.58	0.32	39.90		39.90
31585	05/10/2021	EASTLEIG	02761238	14/10/2021	102813	7288.00	1457.60	8745.60		8745.60
31586	15/10/2021	FRANCOTY	237734	15/10/2021	dd	60.00	12.00	72.00		72.00
31587	08/10/2021	FENLAND	043423	14/10/2021	102812	555.00	111.00	666.00		666.00
31590	07/10/2021	EASTLEIG	02769611	14/10/2021	102816	132.42	0.00	132.42		132.42
31591	12/10/2021	AGROVIST	971248652	14/10/2021	102815	1016.00	203.20	1219.20		1219.20
31592	10/10/2021	FUELCARD	9002153833	18/10/2021	dd	101.44	20.29	121.73		121.73
31593	11/10/2021	GROUNDIN	1987	14/10/2021	102814	2850.00	570.00	3420.00		3420.00
31636	07/10/2021	HAMPTON	3427	19/10/2021	102818	1940.00	388.00	2328.00		2328.00
31812	17/10/2021	FUELCARD	9002181975	25/10/2021	DD	99.71	19.94	119.65		119.65
31813	30/09/2021	DEES	30102021	21/10/2021	102820	360.00	0.00	360.00		360.00
31814	14/10/2021	A&A	IY9825	26/11/2021	Bacs	97.76	16.35	114.11		114.11
31815	14/10/2021	A&A	IY9826	26/11/2021	Bacs	17.85	3.57	21.42		21.42
31816	21/10/2021	BEQO	expenses	21/10/2021	102819	58.50	0.00	58.50		58.50
31817	21/10/2021	BEQO	expenses	21/10/2021	102819	64.97	4.07	69.04		69.04
31997	25/10/2021	HUMPHRY	3241	01/11/2021	102822	47.00	9.40	56.40		56.40
31999	14/10/2021	DYNAMIKA	5101	01/11/2021	102821	162.50	32.50	195.00		195.00
32000	20/10/2021	TRADEUKA	1205668683	26/11/2021	bacs	6.01	1.20	7.21		7.21
32001	19/10/2021	BARCLAYS	1309 1210	04/11/2021	DD	75.93	0.00	75.93		75.93
32002	29/10/2021	A&A	I20403	26/11/2021	Bacs	4.50	0.90	5.40		5.40
32003	14/10/2021	BRITISHT	M134 0A	28/10/2021	DD	111.29	22.25	133.54		133.54
32004	16/10/2021	EELIMITE	V01922734978	25/10/2021	DD	103.36	20.04	123.40		123.40
32147	01/11/2021	SAGEUK	13274294	16/11/2021	dd	52.00	10.40	62.40		62.40
32148	31/10/2021	FUELCARD	9002251848	08/11/2021	DD	123.49	24.70	148.19		148.19
32155	29/10/2021	INSTANT	35162	04/11/2021	102823	98.00	19.60	117.60		117.60
32156	31/10/2021	CONDOR	0968624	30/11/2021	DD	51.38	10.27	61.65		61.65
32170	06/11/2021	CORONAE1	1119047	16/11/2021	dd	274.15	54.83	328.98		328.98
32171	06/11/2021	CORONAE1	1119709	16/11/2021	dd	15.34	0.77	16.11		16.11
32172	06/11/2021	CORONAE1	1118411	15/11/2021	dd	464.30	92.86	557.16		557.16
32173	03/11/2021	BUSINESS	2716531/23	17/11/2021	dd	99.41	0.00	99.41		99.41
32174	02/11/2021	ORIGIN	RSIN0394842	08/11/2021	102825	394.75	78.95	473.70		473.70
32176	31/10/2021	BARCLAYC	015801761021	10/11/2021	dd	128.00	4.00	132.00		132.00
32177	31/10/2021	BARCLAYC	071225791021	09/11/2021	DD	55.00	7.00	62.00		62.00
32193	18/08/2021	FRANCOTY	22549667	05/10/2021	dd	70.00	0.00	70.00		67.97
32204	08/11/2021	HAMPSHI2	080424	09/11/2021	102826	137.24	27.45	164.69		164.69
32367	09/11/2021	FENLAND	043977	09/11/2021	102827	53.00	10.60	63.60		63.60
32368	09/11/2021	AXIS	90589	09/11/2021	102828	70.00	14.00	84.00		84.00
32375	11/11/2021	BEQO	Oct	11/11/2021	102829	51.30	0.00	51.30		51.30
32376	11/11/2021	BEQO	Oct	11/11/2021	102829	4.85	0.00	4.85		4.85
32377	11/11/2021	BEQO	Oct	11/11/2021	102829	19.49	3.90	23.39		23.39
32378	11/11/2021	BEQO	Oct	11/11/2021	102829	16.18	0.00	16.18		16.18
32379	11/11/2021	BEQO	Oct	11/11/2021	102829	9.50	1.90	11.40		11.40
32380	11/11/2021	BEQO	Oct	11/11/2021	102829	39.95	0.00	39.95		39.95
32382	10/11/2021	CHFSOLUT	2102182	11/11/2021	102830	694.52	138.90	833.42		833.42
32391	29/10/2021	BLAKEMOR	BM100132975	11/11/2021	102833	810.00	162.00	972.00		972.00
32393	11/11/2021	BLAKER	Expenses	11/11/2021	102831	232.00	0.00	232.00		232.00
32394	11/11/2021	BLAKER	Expenses	11/11/2021	102831	60.00	0.00	60.00		60.00
32585	30/10/2021	DEES	30102021	18/11/2021	102834	414.00	0.00	414.00		414.00
32586	10/11/2021	TRADEUKA	1212010582	23/12/2021	Bacs	60.16	12.04	72.20		72.20
32587	18/11/2021	A&A	I21135	23/12/2021	Bacs	22.64	4.52	27.16		27.16
32588	17/11/2021	VITAPLAY	3170	18/11/2021	102835	1164.60	232.92	1397.52		1397.52

32589	14/11/2021	FUELCARD	9002312341	22/11/2021	DD	88.43	17.69	106.12	106.12
32592	15/11/2021	CHRISTMA	X5432681	18/11/2021	Bacs	2312.45	462.50	2774.95	2774.95
32604	17/11/2021	TRADEUKA	1214013643	23/12/2021	Bacs	216.67	43.33	260.00	55.99
32606	22/11/2021	AXIS	90685	22/11/2021	102837	156.00	31.20	187.20	187.20
32607	18/11/2021	BUSINESS	2792001/20	02/12/2021	DD	193.69	0.00	193.69	193.69
32608	19/11/2021	SCLM	SCLM475	22/11/2021	102838	760.00	152.00	912.00	912.00
32622	01/11/2021	SPORTSBO	2518	26/11/2021	DD	105.00	21.00	126.00	126.00
32890	30/11/2021	AXIS	90749	30/11/2021	102839	488.11	97.62	585.73	585.73
32893	24/11/2021	FRANCOTY	22615408	30/11/2021	DD	70.00	0.00	70.00	70.00
32894	24/11/2021	FENLAND	044104	30/11/2021	102840	293.00	58.60	351.60	351.60
32895	25/11/2021	BUSINESS	2701193/22	09/12/2021	DD	115.95	23.19	139.14	139.14
32896	27/11/2021	BUSINESS	2716144/25	13/12/2021	DD	383.45	0.00	383.45	383.45
32899	30/11/2021	COUNTY	1672	30/11/2021	102841	44.67	8.93	53.60	53.60
32901	06/12/2021	TUDOR	596980	06/12/2021	Bacs	751.58	150.32	901.90	901.90
32902	06/12/2021	TUDOR	597094	06/12/2021	Bacs	350.74	70.15	420.89	420.89
32903	30/11/2021	EADES	expenses	30/11/2021	102842	111.60	0.00	111.60	111.60
32905	01/12/2021	SAGEUK	63288940	16/12/2021	DD	52.00	10.40	62.40	62.40
32906	28/11/2021	FUELCARD	9002377889	06/12/2021	DD	104.35	20.87	125.22	125.22
32907	30/11/2021	BML	1886	02/12/2021	102844	1085.03	0.00	1085.03	1085.03
32908	30/11/2021	WATKINSO	2018817	02/12/2021	102843	2750.00	550.00	3300.00	3300.00
32909	30/11/2021	CONDOR	0978860	31/12/2021	DD	59.30	11.86	71.16	71.16
32912	30/11/2021	DEKGRAPH	17506	02/12/2021	102845	70.00	14.00	84.00	84.00
32913	30/11/2021	DEKGRAPH	17508	02/12/2021	102845	30.00	6.00	36.00	36.00
33057	16/11/2021	CORONAE2	16574295	29/11/2021	DD	153.50	7.68	161.18	161.18
33059	16/11/2021	CORONAE1	16574087	29/11/2021	DD	174.76	8.74	183.50	183.50
33061	14/11/2021	BRITISHT	M135 4Z	29/11/2021	DD	356.37	71.27	427.64	427.64
33080	16/11/2021	EELIMITE	01932324510	24/11/2021	DD	99.74	19.95	119.69	119.69
33091	02/12/2021	NEXUS	10016	06/12/2021	102846	105.00	21.00	126.00	126.00
33092	30/11/2021	FUELCARD	9002414524	13/12/2021	DD	2.00	0.40	2.40	2.40
33093	06/12/2021	CORONAE2	16613347	16/12/2021	dd	625.16	125.03	750.19	750.19
33094	06/12/2021	CORONAE1	16611860	16/12/2021	dd	342.63	68.53	411.16	411.16
33096	18/11/2021	CHRISTMA	X5433661	02/12/2021	Bacs	2367.75	473.55	2841.30	2841.30
33119	30/11/2021	BARCLAYC	071225791121	10/12/2021	DD	55.00	7.00	62.00	62.00
33120	30/11/2021	BARCLAYC	015801761121	10/12/2021	DD	40.00	4.00	44.00	44.00
33121	02/12/2021	DEEPDALE	037304	09/12/2021	102848	2217.50	443.50	2661.00	2661.00
33123	09/12/2021	LOOS	E20212	09/12/2021	100177	237.50	47.50	285.00	285.00
33137	30/11/2021	DEES	30112021	14/12/2021	102850	450.00	0.00	450.00	450.00
33138	14/12/2021	BEQO	Nov Expenses	14/12/2021	102849	63.00	0.00	63.00	63.00
33139	14/12/2021	BEQO	Nov Expenses	14/12/2021	102849	26.88	0.00	26.88	26.88
33140	14/12/2021	BEQO	Nov Expenses	14/12/2021	102849	59.31	11.86	71.17	71.17
33141	14/12/2021	BEQO	Nov Expenses	14/12/2021	102849	48.55	0.00	48.55	48.55
33271	16/12/2021	FENLAND	044443	16/12/2021	102855	68.80	13.76	82.56	82.56
33284	25/11/2021	HUMPHRY	3269	21/12/2021	102858	47.00	9.40	56.40	56.40
33285	20/12/2021	HUTCH	23229	21/12/2021	102857	3886.00	777.20	4663.20	4663.20
33286	20/12/2021	LIGHTATO	211220	21/12/2021	102856	483.33	0.00	483.33	483.33
33306	19/12/2021	FUELCARD	9002503639	29/12/2021	DD	48.02	9.60	57.62	57.62
33448	06/12/2021	CORONAE1	1150128	16/12/2021	DD	506.70	101.34	608.04	608.04
33449	06/12/2021	CORONAE1	1147194	16/12/2021	DD	13.10	0.66	13.76	13.76
33450	06/12/2021	CORONAE1	1146473	16/12/2021	DD	242.24	48.44	290.68	290.68
33468	13/12/2021	RENTOKIL	21594147	30/12/2021	102859	246.40	49.28	295.68	295.68
33469	13/12/2021	RENTOKIL	21594147	30/12/2021	102859	369.59	73.92	443.51	443.51
33470	13/12/2021	RENTOKIL	21594147	30/12/2021	102859	277.46	55.49	332.95	332.95
33471	13/12/2021	RENTOKIL	21594147	30/12/2021	102859	247.99	49.60	297.59	297.59
33474	30/12/2021	DEKGRAPH	17692	30/12/2021	102860	24.00	4.80	28.80	28.80
33476	01/12/2021	SPORTSBO	2603	23/12/2021	Bacs	110.25	22.05	132.30	132.30
33477	08/11/2021	SPORTS	SC/21/6781	23/12/2021	bacs	1100.00	220.00	1320.00	1320.00
33478	08/11/2021	SPORTS	SC/21/6781	23/12/2021	bacs	1473.75	294.75	1768.50	1768.50
33479	15/12/2021	ULTIMATE	2863	23/12/2021	bacs	573.00	114.60	687.60	687.60
33480	15/12/2021	ULTIMATE		23/12/2021	bacs	318.50	63.70	382.20	382.20
33624	16/12/2021	EELIMITE	01942856672	24/12/2021	dd	100.22	20.04	120.26	120.26
						<u>55222.73</u>	<u>9606.71</u>	<u>64829.44</u>	<u>64598.40</u>