

Date: 14/10/2013
Time: 13:23:07

Murnane O'Shea Int Ltd
Supplier Invoices Due

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Supplier From:
Supplier To: ZZZZZZZZ
Transaction From: 1
Transaction To: 99999999

Date From: 01/01/1980
Date To: 14/10/2013
Exc Later Payments: No

A/C: BGASELE Name: Contact: Tel:

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4368	PI		15/07/2013	elec 288	738.86	0.00	738.86
4369	PI		05/08/2013	elec 288	746.66	0.00	746.66
4370	PI		16/09/2013	elec 288	805.37	0.00	805.37
Total:							<u>2,290.89</u>

A/C: CLD1 Name: CLD Services Limited Contact: Tel: 0181 556 7947

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4371	PI		30/04/2013	cleaning	1,176.34	0.00	1,176.34
4372	PI		11/06/2013	cleaning	247.48	0.00	247.48
4373	PI		30/06/2013	cleaning	1,176.24	0.00	1,176.24
4374	PI		19/07/2013	cleaning	247.48	0.00	247.48
4375	PI		31/07/2013	cleaning	1,176.24	0.00	1,176.24
4376	PI		31/07/2013	cleaning	232.80	0.00	232.80
4377	PI		29/08/2013	cleaning	247.48	0.00	247.48
4378	PI		31/08/2013	cleaning	1,176.24	0.00	1,176.24
4379	PI		30/09/2013	cleaning	1,176.24	0.00	1,176.24
Total:							<u>6,856.54</u>

A/C: DEM1 Name: DEMITA Contact: Tel: 01308488988

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4380	PI		30/06/2013	plants	47.54	0.00	47.54
4381	PI		31/07/2013	plants	47.54	0.00	47.54
4382	PI		31/08/2013	plants	47.54	0.00	47.54
4383	PI		30/09/2013	plants	47.54	0.00	47.54
Total:							<u>190.16</u>

A/C: EDF Name: EDF Energy Contact: Tel:

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4384	PI		12/07/2013	elec 284	270.66	0.00	270.66
Total:							<u>270.66</u>

A/C: EUROPEA Name: European Property Management Contact: Tel:

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4396	PI		24/09/2013	management	4,441.26	0.00	4,441.26
Total:							<u>4,441.26</u>

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Supplier Invoices Due

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A/C: METRO Name:

Contact:

Tel:

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4385	PI		21/06/2013	fire safety	211.26	0.00	211.26
4386	PI		26/06/2013	fire safety	269.82	0.00	269.82
4387	PI		27/06/2013	fire safety	357.00	0.00	357.00
4388	PI		02/07/2013	chlorination	1,170.00	0.00	1,170.00
4389	PI		12/07/2013	fire safety	162.00	0.00	162.00
4390	PI		22/07/2013	fire safety	2,112.13	0.00	2,112.13
4391	PI		26/07/2013	fire safety	1,588.14	0.00	1,588.14
4392	PI		30/07/2013	fire safety	244.20	0.00	244.20
4393	PI		30/07/2013	fire safety	107.82	0.00	107.82
Total:							<u>6,222.37</u>

A/C: OTIS Name: OTIS

Contact:

Tel:

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4394	PI		29/05/2013	lift maintenance	1,554.00	0.00	1,554.00
4395	PI		01/08/2013	lift maintenance	4,277.48	0.00	4,277.48
Total:							<u>5,831.48</u>
Grand Total							<u>26,103.36</u>