

Date: 02/04/2013
Time: 12:41:48

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: 02/04/2013
Exc Later Payments: No

A/C: BGAS Name: Business Gas Contact: Tel: 0990 909000

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4286	PI		07/03/2013	gas	4,566.26	0.00	4,566.26
4287	PI		01/02/2013	gas	8,083.92	0.00	8,083.92
4288	PI		16/01/2013	gas	2,331.30	0.00	2,331.30
Total:							<u>14,981.48</u>

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>
4289	PI		14/12/2012	elec 288	859.22	0.00	859.22
4290	PI		15/01/2013	elec 288	985.14	0.00	985.14
4291	PI		15/02/2013	elec 288	809.52	0.00	809.52
4292	PI		15/03/2013	elec 288	854.54	0.00	854.54
Total:							<u>3,508.42</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>
4293	PI		23/01/2013	cleaning	262.15	0.00	262.15
4294	PI		31/01/2013	cleaning	277.68	0.00	277.68
4295	PI		31/01/2013	cleaning	1,176.24	0.00	1,176.24
4296	PI		18/02/2013	cleaning	720.00	0.00	720.00
4297	PI		28/02/2013	cleaning	1,176.24	0.00	1,176.24
4298	PI		22/03/2013	cleaning	232.80	0.00	232.80
Total:							<u>3,845.11</u>

A/C: CRRATE Name: London Borough of Croydon Contact: 003/42260962 Tel: 020 8667 8385

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4109	PI		11/04/2012	rates pt 2nd	2,519.00	0.00	2,519.00
4110	PI		11/04/2012	rates 3rd	6,637.50	0.00	6,637.50
4111	PI		11/04/2012	rates pt 1st	1,305.00	0.00	1,305.00
4159	PI		28/05/2012	summons	200.00	0.00	200.00
4160	PI		28/05/2012	summons	200.00	0.00	200.00
4161	PI		28/05/2012	summons	200.00	0.00	200.00
4177	PI		27/06/2012	court fee	20.00	0.00	20.00
4178	PI		27/06/2012	court fee	20.00	0.00	20.00
4179	PI		27/06/2012	court fee	20.00	0.00	20.00
4212	PI		10/08/2012	rates gf	2,391.89	0.00	2,391.89
4213	PI		10/08/2012	rates pt gf	4,429.42	0.00	4,429.42
Total:							<u>17,942.81</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>
4299	PI		28/02/2013	plants	47.54	0.00	47.54
4300	PI		31/01/2013	plants	47.54	0.00	47.54
Total:							<u>95.08</u>

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Supplier Invoices Due

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A/C: EQUITA Name: EQUITA

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>
4062	PI		19/01/2012		125.00	0.00	125.00
4063	PI		19/01/2012		65.00	0.00	65.00
4064	PI		19/01/2012		85.00	0.00	85.00
Total:							<u>275.00</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>
4304	PI		25/03/2013	management	4,441.26	0.00	4,441.26
Total:							<u>4,441.26</u>

A/C: HCL Name: HCL Safety Ltd

Contact:

Tel: 01380732370

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4301	PI		24/01/2013	safety	408.00	0.00	408.00
Total:							<u>408.00</u>

A/C: METR Name: metro

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>
4302	PI		28/02/2013	fire safety	516.42	0.00	516.42
Total:							<u>516.42</u>

A/C: PJM1 Name: P J McMahon Builders

Contact: PJ

Tel: 0370 978 605

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4269	PI		15/01/2013	maintenance	10,390.00	0.00	10,390.00
4283	PA		02/04/2013	Payment on Account	5,390.00	0.00	-5,390.00
Total:							<u>5,000.00</u>

A/C: TWATER Name: Thames Water Utilities Ltd

Contact: 81667-84487

Tel: 0645 200 888

<u>No</u>	<u>Tp</u>	<u>Refn</u>	<u>Date</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>	<u>Outstanding</u>
4303	PI		19/02/2013	water	1,237.33	0.00	1,237.33
Total:							<u>1,237.33</u>
Grand Total							<u>52,250.91</u>