

Date: 21/06/2007  
Time: 10:54:28

**Transaction Analysts Ltd**  
**Day Books: Supplier Invoices (Detailed)**

Page: 1

Date From: 01/07/2005  
Date To: 31/12/2019

Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
2599	PI	02/07/2005	LJATKINS	6100	JUL001	0	Mthly nti comm's	10,503.12	1,838.05	T1	12,341.17	R	-
2604	PI	01/07/2005	SUPPLIES	7504	JUL002	0	Various stationery	109.41	19.14	T1	128.55	R	-
2605	PI	04/07/2005	BTPLC	8300	JUL003	0	01494 731777	466.75	81.68	T1	548.43	R	-
2606	PI	05/07/2005	SUPPLIES	7504	JUL004	0	Pocket files	23.70	4.15	T1	27.85	R	-
2607	PI	06/07/2005	IDMDATAS	5009	JUL005	0	As per nti	13,869.58	2,427.18	T1	16,296.76	R	-
2676	PI	08/07/2005	GRAHAMPA	6100	JUL002	0	June Comm - GP	2,424.83	0.00	T9	2,424.83	-	-
2678	PI	05/07/2005	CLASSABO	7403	JUL003	0	June Taxis	896.10	0.00	T9	896.10	-	-
2679	PI	11/07/2005	LEGALGEN	7015	JUL004	0	Group Life Assurance Jul	3,556.82	0.00	T9	3,556.82	-	-
2680	PI	11/07/2005	LEGALGEN	7015	JUL005	0	SK Life Assurance	89.12	0.00	T9	89.12	-	-
2686	PI	06/07/2005	ACCOUNTA	2109	JUL006	1	RJB w/e 01/07 39.25hrs	533.40	93.35	T1	626.75	R	-
2687	PI	06/07/2005	ACCOUNTA	7012	JUL006	1	RJB w/e 01/07 39.25hrs	126.00	22.05	T1	148.05	R	-
2688	PI	06/07/2005	ACCOUNTA	2109	JUL006	1	TC w/e 01/07 31hrs	528.00	92.40	T1	620.40	R	-
2689	PI	06/07/2005	ACCOUNTA	7012	JUL006	1	TC w/e 01/07 31hrs	154.00	26.95	T1	180.95	R	-
2753	PI	06/07/2005	BLUEARRO	7012	JUL007	0	DC w/e 01/07 16hrs	83.76	14.66	T1	98.42	R	-
2754	PI	06/07/2005	BLUEARRO	2109	JUL007	0	DC w/e 01/07 16hrs	83.76	14.66	T1	98.42	R	-
2755	PI	06/07/2005	BLUEARRO	2109	JUL007	0	MD w/e 01/07 27.3hrs	287.93	50.38	T1	338.31	R	-
2851	PI	13/07/2005	ACCOUNTA	7012	JUL008	1	RB w/e 08/07 39.75hrs	667.80	116.87	T1	784.67	R	-
2852	PI	13/07/2005	ACCOUNTA	7012	JUL008	1	TG w/e 08/07 35.5hrs	720.65	126.11	T1	846.76	R	-
2853	PI	13/07/2005	ACCOUNTA	7012	JUL008	1	TC w/e 08/07 32.5hrs	715.00	125.12	T1	840.12	R	-
2879	PI	15/07/2005	TINACHAP	7300	JUL EXPS	1	Mileage	29.72	5.20	T1	34.92	R	-
2880	PI	15/07/2005	TINACHAP	7400	JUL EXPS	1	Parking	25.53	4.47	T1	30.00	R	-
2884	PI	13/07/2005	RACAUTOW	7303	JUL009	0	MF03TVL w/screen	50.00	46.81	T1	96.81	R	-
2885	PI	14/07/2005	SUPPLIES	7504	JUL010	0	Toners	198.85	34.80	T1	233.65	R	-
2905	PI	19/07/2005	DEBBIECL	7400	JUL EXPS	0	Bus travel - 15/07	17.40	0.00	T9	17.40	-	-
2920	PI	06/07/2005	MRIBINSU	7110	JUL011	0	Office ins 01/08/05-31/07/06	1,116.29	0.00	T9	1,116.29	-	-
2921	PI	18/07/2005	GCBCONS	U7602	JUL012	0	Special IT project	6,310.00	1,104.25	T1	7,414.25	R	-
2922	PI	13/07/2005	BLUEARRO	7012	JUL013	0	DC w/e 08/07 32hrs	335.04	58.63	T1	393.67	R	-
2923	PI	13/07/2005	BLUEARRO	7012	JUL013	0	MD w/e 08/07 35hrs	366.45	64.13	T1	430.58	R	-
2924	PI	12/07/2005	SHOOSMIT	7600	JUL014	0	Shareholders agreement final	1,033.50	180.86	T1	1,214.36	R	-
2925	PI	12/07/2005	SHOOSMIT	7600	JUL015	0	Franchise agreement-interim	388.00	67.20	T1	455.20	R	-
3005	PI	15/07/2005	BLUESTAR	6300	JUL016	0	CNBC cd's ZA mktg	500.00	87.50	T1	587.50	R	-
3010	PI	13/07/2005	FRANKMIL	6100	JUL017	0	As per nti Tower	3,697.05	0.00	T9	3,697.05	-	-
3093	PI	20/07/2005	BLUEARRO	7012	JUL018	0	DC w/e 15/07 39hrs	408.33	71.46	T1	479.79	R	-
3094	PI	20/07/2005	BLUEARRO	7012	JUL018	0	MD w/e 15/07 35.45hrs	374.30	65.50	T1	439.80	R	-
3095	PI	18/07/2005	RACAUTOW	7303	JUL019	0	Laguna RK54ZCV	50.00	37.55	T1	87.55	R	-
3096	PI	19/07/2005	STAPLES	7504	JUL020	0	Glossy paper & holders	52.93	9.26	T1	62.19	R	-
3097	PI	19/07/2005	STAPLES	7504	JUL021	0	HP A4 photo paper	27.98	4.90	T1	32.88	R	-
3098	PI	20/07/2005	ACCOUNTA	7012	JUL022	1	RB w/e 15/07 40.25hrs	676.20	118.34	T1	794.54	R	-
3099	PI	20/07/2005	ACCOUNTA	7012	JUL022	1	TG w/e 15/07 42.25hrs	857.68	150.09	T1	1,007.77	R	-
3100	PI	20/07/2005	ACCOUNTA	7012	JUL022	1	TC w/e 15/07 13.25hrs	291.50	51.01	T1	342.51	R	-
3157	PI	29/07/2005	VICTORMK	7405	JUL EXP	0	Taxis France Re P2P Summit	124.46	0.00	T9	124.46	-	-
3158	PI	29/07/2005	VICTORMK	6306	JUL EXP	0	Meals Re P2P Summit Paris	49.64	0.00	T9	49.64	-	-
3159	PI	29/07/2005	VICTORMK	6306	JUL EXP	0	Meals Re P2P Summit Paris	61.36	0.00	T9	61.36	-	-
3160	PI	29/07/2005	VICTORMK	6306	JUL EXP	0	Meals Re P2P Summit Paris	96.76	0.00	T9	96.76	-	-
3161	PI	29/07/2005	VICTORMK	6306	JUL EXP	0	Meals Re P2P Summit Paris	266.55	0.00	T9	266.55	-	-
3162	PI	29/07/2005	VICTORMK	6306	JUL EXP	0	Meals Re P2P Summit Paris	251.80	0.00	T9	251.80	-	-
3163	PI	29/07/2005	VICTORMK	6306	JUL EXP	0	Meals Re P2P Summit Paris	235.25	0.00	T9	235.25	-	-
3164	PI	29/07/2005	VICTORMK	6306	JUL EXP	0	Hotel Re P2P Summit Paris	1,745.97	0.00	T9	1,745.97	-	-
3168	PI	27/07/2005	LJATKINS	6100	JUL023	6	Comm's N49,LL19, AK03-22	8,128.61	1,422.51	T1	9,551.12	R	-
3169	PI	27/07/2005	ACCOUNTA	7012	JUL024	1	RB w/e 22/07 28.75hrs	483.00	84.53	T1	567.53	R	-
3170	PI	27/07/2005	ACCOUNTA	7012	JUL024	1	TG w/e 22/07 39hrs	791.70	138.54	T1	930.24	R	-
3205	PI	31/07/2005	DHL	7501	JUL025	0	P2P courier stand & brochures	225.84	35.59	T1	261.43	R	-
3206	PI	27/07/2005	BLUEARRO	7012	JUL026	0	DC w/e 22/07 36.3hrs	382.16	66.88	T1	449.04	R	-
3207	PI	27/07/2005	BLUEARRO	7012	JUL026	0	MD w/e 22/07 27hrs	282.69	49.47	T1	332.16	R	-
3208	PI	28/07/2005	GCBCONS	U7602	JUL027	0	Monthly consultancy	300.00	52.50	T1	352.50	R	-
3209	PI	28/07/2005	GCBCONS	U7602	JUL027	0	Half day consultancy	250.00	43.75	T1	293.75	R	-

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3210	PI	28/07/2005	GCBCONSU7602		JUL027	0	Expenses	50.00	8.75	T1	58.75	R	-
3211	PI	28/07/2005	GCBCONSU7800		JUL027	0	Network parts	10.00	1.75	T1	11.75	R	-
3212	PI	28/07/2005	GCBCONSU8300		JUL027	0	various country domain	170.00	29.75	T1	199.75	R	-
3213	PI	22/07/2005	BIFFA 7803		JUL028	0	Waste collection services	37.76	6.61	T1	44.37	R	-
3214	PI	22/07/2005	BIFFA 7803		JUL028	0	Annual EPA chge	62.00	10.85	T1	72.85	R	-
3215	PI	28/07/2005	BUCHANAN7504		JUL029	0	Rewritabel CD's & shells	724.00	126.70	T1	850.70	R	-
3216	PI	28/07/2005	BUCHANAN6306		JUL030	0	Website design & artwork	975.00	170.63	T1	1,145.63	R	-
3217	PI	28/07/2005	DANWHITE7301		JUL EXPS 1		Car service MT52VPO	398.96	69.82	T1	468.78	R	-
3218	PI	31/07/2005	ANDYBIMP7300		JUL EXPS 1		Mileage	318.79	55.79	T1	374.58	R	-
3219	PI	31/07/2005	ANDYBIMP7400		JUL EXPS 1		Parking	86.44	15.06	T1	101.50	R	-
3220	PI	31/07/2005	ANDYBIMP7301		JUL EXPS 1		Car service RA54ZHR	137.19	24.01	T1	161.20	R	-
3221	PI	31/07/2005	ANDYBIMP7504		JUL EXPS 1		Additional laptop memory	112.00	19.60	T1	131.60	R	-
3222	PI	31/07/2005	SILVIAMI 7300		JUL EXPS 1		Mileage	17.09	2.99	T1	20.08	R	-
3223	PI	31/07/2005	SILVIAMI 7301		JUL EXPS 1		Tyre	72.00	12.60	T1	84.60	R	-
3224	PI	31/07/2005	SILVIAMI 7400		JUL EXPS 1		Parking	25.53	4.47	T1	30.00	R	-
3225	PI	31/07/2005	KEITHBEA 7300		JUL EXPS 3		Mileage	113.20	19.80	T1	133.00	R	-
3226	PI	31/07/2005	KEITHBEA 7400		JUL EXPS 3		Parking	8.16	1.43	T1	9.59	R	-
3227	PI	31/07/2005	KARENHAI 7300		JUL EXPS 1		Mileage	165.05	28.88	T1	193.93	R	-
3228	PI	31/07/2005	KARENHAI 7301		JUL EXPS 1		Excess RK54ZCV	100.00	99.23	T1	199.23	R	-
3229	PI	31/07/2005	KARENHAI 7400		JUL EXPS 1		Parking	71.54	12.46	T1	84.00	R	-
3230	PI	31/07/2005	KARENHAI 8310		JUL EXPS 1		Mobile phones	50.00	0.00	T9	50.00	-	-
3232	PI	31/07/2005	FABIOCOL 7300		JUL EXPS 1		Mileage	41.55	7.27	T1	48.82	R	-
3233	PI	31/07/2005	FABIOCOL 7301		JUL EXPS 1		Tyre repair MA03GWL	15.00	2.63	T1	17.63	R	-
3234	PI	31/07/2005	FABIOCOL 7301		JUL EXPS 1		Xsara repair MA03GWL	96.73	16.92	T1	113.65	R	-
3235	PI	31/07/2005	FABIOCOL 7400		JUL EXPS 1		Parking	90.27	15.73	T1	106.00	R	-
3237	PI	03/08/2005	ACCOUNTA7012		JUL031	1	TG w/e 29/07 40hrs	812.00	142.10	T1	954.10	R	-
3238	PI	31/07/2005	DAVIDKNI 7300		JUL EXPS 1		Mileage	113.36	19.84	T1	133.20	R	-
3239	PI	31/07/2005	DAVIDKNI 7400		JUL EXPS 1		Parking	61.32	10.68	T1	72.00	R	-
3241	PI	31/07/2005	LLOYDCL1 7300		JUL EXPS 1		Mileage	123.40	21.60	T1	145.00	R	-
3242	PI	31/07/2005	LLOYDCL1 7400		JUL EXPS 1		Parking	5.11	0.89	T1	6.00	R	-
3243	PI	31/07/2005	PAULKENN 7300		JUL EXPS 3		Mileage	58.77	10.28	T1	69.05	R	-
3244	PI	31/07/2005	PAULKENN 7400		JUL EXPS 3		Parking	2.20	0.00	T9	2.20	-	-
3245	PI	31/07/2005	DANWHITE7300		JUL EXPS 1		Mileage	249.74	43.70	T1	293.44	R	-
3246	PI	31/07/2005	DANWHITE7400		JUL EXPS 1		Parking	74.89	13.11	T1	88.00	R	-
3247	PI	31/07/2005	DANWHITE7402		JUL EXPS 1		Hotel	51.06	8.94	T1	60.00	R	-
3283	PI	05/08/2005	JPDFINAN 6100		AUG002	5	SBUD039	3,443.62	602.63	T1	4,046.25	R	-
3284	PI	05/08/2005	JPDFINAN 6100		AUG003	5	SBUD040	2,478.38	433.72	T1	2,912.10	R	-
3287	PI	31/07/2005	DAVIDHOO6306		JUL032	0	Mthly consultancy	2,000.00	0.00	T9	2,000.00	-	-
3288	PI	31/07/2005	DAVIDHOO6100		JUL032	0	Comms as per nti	7,437.15	0.00	T9	7,437.15	-	-
3289	PI	31/07/2005	DAVIDHOO7405		JUL032	0	P2P 2nts acco	235.28	0.00	T9	235.28	-	-
3290	PI	03/08/2005	BLUEARRO7012		AUG005	0	DC w/e 29/07 19hrs	198.93	34.81	T1	233.74	R	-
3291	PI	03/08/2005	BLUEARRO7012		AUG005	0	MD w/e 29/07 35.16hrs	379.54	66.42	T1	445.96	R	-
3295	PI	31/07/2005	JEFFADAM 7300		JUL EXPS 1		Mileage	160.72	28.13	T1	188.85	R	-
3296	PI	31/07/2005	JEFFADAM 7400		JUL EXPS 1		PArking	188.67	33.03	T1	221.70	R	-
3297	PI	31/07/2005	JEFFADAM 7504		JUL EXPS 1		Lever arch files TFL	3.39	0.59	T1	3.98	R	-
3300	PI	31/07/2005	VIJAYPAR 7300		JUL EXPS 1		Mileage	161.47	28.26	T1	189.73	R	-
3301	PI	31/07/2005	MARIODIC 7300		JUL EXPS 1		Mileage	173.74	30.40	T1	204.14	R	-
3302	PI	31/07/2005	MARIODIC 7400		JUL EXPS 1		Parking	19.04	3.37	T1	22.41	R	-
3303	PI	31/07/2005	MARIODIC 7407		JUL EXPS 1		Railfares	48.00	0.00	T9	48.00	-	-
3304	PI	31/07/2005	MARIODIC 7800		JUL EXPS 1		Laptop repair	12.50	0.00	T9	12.50	-	-
3305	PI	31/07/2005	LESLEYDO 7504		JUL EXPS 0		Office sundries - milk	9.20	1.61	T1	10.81	R	-
3306	PI	31/07/2005	LESLEYDO 7504		JUL EXPS 0		Office sundries - k/roll	1.32	0.23	T1	1.55	R	-
3307	PI	31/07/2005	LESLEYDO 7504		JUL EXPS 0		Office sundries - batteries	3.79	0.66	T1	4.45	R	-
3308	PI	31/07/2005	LESLEYDO 7504		JUL EXPS 0		Office sundries - h/wash	1.79	0.00	T9	1.79	-	-
3309	PI	31/07/2005	LESLEYDO 7400		JUL EXPS 0		Bus fares - DC	26.20	0.00	T9	26.20	-	-
3329	PI	31/07/2005	RUCOLALI 7410		JUL033	0	Dinner SK/VK/2 Clients	100.69	0.00	T9	100.69	-	-

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3330	PI	31/07/2005	RUCOLALI	7406	JUL033	0	Dinner SK/VK/2 Clients	85.69	15.00	T1	100.69	R	-
3331	PI	31/07/2005	LESLEYDO	7400	JUL EXPS	0	Bus fares - DC	16.00	0.00	T9	16.00	-	-
3384	PI	01/07/2005	JAMIETAR	7300	JUN EXPS	1	Mileage	51.85	9.07	T1	60.92	R	-
3385	PI	31/07/2005	JAMIETAR	7300	JUL EXPS	1	Mileage	184.34	32.26	T1	216.60	R	-
3386	PI	31/07/2005	LEEWAKEF	7300	JUL EXPS	1	Mileage	130.25	22.79	T1	153.04	R	-
3387	PI	31/07/2005	LEEWAKEF	7400	JUL EXPS	1	Parking	77.02	13.48	T1	90.50	R	-
3388	PI	31/07/2005	LEEWAKEF	7400	JUL EXPS	1	Railfares	186.60	0.00	T9	186.60	-	-
3389	PI	31/07/2005	DONROPER	7300	JUL EXPS	4	Mileage	63.56	11.12	T1	74.68	R	-
3390	PI	31/07/2005	DONROPER	7407	JUL EXPS	4	Railfares	55.60	0.00	T9	55.60	-	-
3391	PI	31/07/2005	DONROPER	7301	JUL EXPS	4	MV service RF54VSK	185.74	32.50	T1	218.24	R	-
3392	PI	31/07/2005	DONROPER	7400	JUL EXPS	4	PArking	11.06	1.94	T1	13.00	R	-
3393	PI	31/07/2005	VICTORMK	7300	JUL EXP	0	Fuel	29.86	5.22	T1	35.08	R	-
3394	PI	31/07/2005	VICTORMK	7300	JUL EXP	0	Fuel	70.61	12.36	T1	82.97	R	-
3395	PI	31/07/2005	VICTORMK	7410	JUL EXP	0	VK/Client Lunch	40.35	0.00	T9	40.35	-	-
3396	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	VK/Client Lunch	34.34	6.01	T1	40.35	R	-
3397	PI	31/07/2005	VICTORMK	7410	JUL EXP	0	VK/SK/2Clients Lunch Mtg	44.95	0.00	T9	44.95	-	-
3398	PI	31/07/2005	VICTORMK	7410	JUL EXP	0	Vk/Client Lunch Mtg	24.85	0.00	T9	24.85	-	-
3399	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	Vk/Client Lunch Mtg	21.15	3.70	T1	24.85	R	-
3400	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	VK/SK/2Clients Lunch Mtg	38.25	6.70	T1	44.95	R	-
3401	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	Staff Lunch Mtg Vk/LD/SK	33.95	5.95	T1	39.90	R	-
3402	PI	31/07/2005	VICTORMK	8300	JUL EXP	0	Tel Calls	14.09	2.46	T1	16.55	R	-
3403	PI	31/07/2005	VICTORMK	7400	JUL EXP	0	Congestion Chg x 4	32.00	0.00	T9	32.00	-	-
3404	PI	31/07/2005	VICTORMK	7410	JUL EXP	0	Vk/Client Lunch Mtg	33.60	0.00	T9	33.60	-	-
3405	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	Vk/Client Lunch Mtg	28.60	5.00	T1	33.60	R	-
3406	PI	31/07/2005	VICTORMK	7300	JUL EXP	0	Fuel	55.56	9.72	T1	65.28	R	-
3407	PI	31/07/2005	VICTORMK	7410	JUL EXP	0	Vk/Sk/Client Meeting	81.30	0.00	T9	81.30	-	-
3408	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	Vk/Sk/Client Meeting	138.38	24.22	T1	162.60	R	-
3409	PI	31/07/2005	VICTORMK	7400	JUL EXP	0	Parking	12.26	2.14	T1	14.40	R	-
3410	PI	31/07/2005	VICTORMK	7400	JUL EXP	0	Taxis	17.00	0.00	T9	17.00	-	-
3411	PI	31/07/2005	VICTORMK	7400	JUL EXP	0	Taxis	20.00	0.00	T9	20.00	-	-
3412	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	Management Lunch Mtg	48.21	8.44	T1	56.65	R	-
3413	PI	31/07/2005	VICTORMK	7406	JUL EXP	0	Vk/DH dinner	71.91	12.59	T1	84.50	R	-
3414	PI	31/07/2005	VICTORMK	7300	JUL EXP	0	Fuel	45.09	7.89	T1	52.98	R	-
3415	PI	31/07/2005	VICTORMK	7300	JUL EXP	0	Fuel	51.74	9.05	T1	60.79	R	-
3416	PI	31/07/2005	VICTORMK	7300	JUL EXP	0	Fuel	67.67	11.84	T1	79.51	R	-
3417	PI	31/07/2005	VIJAYPAR	7301	JUL EXPS	1	Oil	18.71	3.28	T1	21.99	R	-
3418	PI	10/08/2005	GRAHAMPA	A6100	AUG006	0	Comms as per nti	4,261.06	0.00	T9	4,261.06	-	-
3419	PI	10/08/2005	ACCOUNTA	A7012	AUG007	1	TG w/e 05/08 40hrs	812.00	142.10	T1	954.10	R	-
3420	PI	31/07/2005	SIMONWAY	7300	JUL EXPS	0	Mileage	178.93	31.31	T1	210.24	R	-
3421	PI	31/07/2005	SIMONWAY	7400	JUL EXPS	0	Parking	79.73	9.39	T1	89.12	R	-
3422	PI	31/07/2005	SIMONWAY	7300	JUL EXPS	0	Fuel Laguna	12.77	2.23	T1	15.00	R	-
3423	PI	31/07/2005	SIMONWAY	7410	JUL EXPS	0	TH staff x 1 1st target cel	30.41	0.00	T9	30.41	-	-
3424	PI	31/07/2005	SIMONWAY	7406	JUL EXPS	0	5 x TA staff 1st target cel	129.42	22.65	T1	152.07	R	-
3425	PI	31/07/2005	SIMONWAY	7406	JUL EXPS	0	TA staff lunch mtgs on site	63.13	11.05	T1	74.18	R	-
3426	PI	08/08/2005	CLASSABO	7403	AUG012	0	Various journeys July	444.50	0.00	T9	444.50	-	-
3432	PI	31/07/2005	SIOBHANK	7504	JUL EXP	0	Office Supplies	1.68	0.30	T1	1.98	R	-
3433	PI	31/07/2005	SIOBHANK	7400	JUL EXP	0	Parking	23.83	4.17	T1	28.00	R	-
3434	PI	31/07/2005	SIOBHANK	7406	JUL EXP	0	Lunch Mtg SW/SK/VK	78.27	13.70	T1	91.97	R	-
3435	PI	31/07/2005	SIOBHANK	7406	JUL EXP	0	Lunch Mtg SK/LD/VK	44.12	7.73	T1	51.85	R	-
3436	PI	31/07/2005	SIOBHANK	7504	JUL EXP	0	Office Supplies	15.08	2.65	T1	17.73	R	-
3437	PI	31/07/2005	SIOBHANK	7800	JUL EXP	0	Car Service SIO BDN	526.15	92.08	T1	618.23	R	-
3438	PI	31/07/2005	SIOBHANK	7406	JUL EXP	0	Lunch Mtg	25.19	4.41	T1	29.60	R	-
3439	PI	31/07/2005	SIOBHANK	7406	JUL EXP	0	Lunch Mtg SK/VK/LD	74.72	13.08	T1	87.80	R	-
3440	PI	31/07/2005	SIOBHANK	7410	JUL EXP	0	Lunch Client SK/VK	47.66	0.00	T9	47.66	-	-
3441	PI	31/07/2005	SIOBHANK	7406	JUL EXP	0	Lunch Client SK/VK	81.15	14.19	T1	95.34	R	-
3442	PI	31/07/2005	SIOBHANK	7406	JUL EXP	0	Lunch Mtg SK/LD	22.21	3.89	T1	26.10	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
3443	PI	31/07/2005	SIOBHANK 8310		JUL EXP 0		Mobile Phone	167.50	29.31	T1	196.81	R	-
3444	PI	31/07/2005	SIOBHANK 7504		JUL EXP 0		Office Supplies	18.77	3.29	T1	22.06	R	-
3445	PI	31/07/2005	SIOBHANK 7504		JUL EXP 0		Office Supplies	12.59	2.21	T1	14.80	R	-
3446	PI	31/07/2005	SIOBHANK 8310		JUL EXP 0		Mobile Phone	51.32	8.98	T1	60.30	R	-
3447	PI	31/07/2005	SIOBHANK 7504		JUL EXP 0		Office Supplies	3.13	0.55	T1	3.68	R	-
3490	PI	01/08/2005	MRIBINSU 7405		AUG013 0		Travel ins o/sea	10.00	0.00	T9	10.00	-	-
3491	PI	11/08/2005	BTPLC 8300		AUG009 0		01494 680741	41.15	7.20	T1	48.35	R	-
3492	PI	10/08/2005	BLUEARRO 7012		AUG010 0		DC w/e05/08 38hrs	397.86	69.63	T1	467.49	R	-
3493	PI	10/08/2005	BLUEARRO 7012		AUG010 0		MD w/e 05/08 36.15hrs	379.54	66.42	T1	445.96	R	-
3511	PI	10/08/2005	CHAMBRED6306		AUG011 0		Business Club - D Hooker	30.00	5.25	T1	35.25	R	-
3630	PI	17/08/2005	ACCOUNTA7012		AUG014 1		TG w/e 12/08 39.25hrs	796.78	139.44	T1	936.22	R	-
3633	PI	10/08/2005	FRANKMIL 6100		AUG015 0		As per nti	2,845.07	0.00	T9	2,845.07	-	-
3635	PI	18/08/2005	SUPPLIES 7504		AUG016 0		Office Supplies	61.57	10.78	T1	72.35	R	-
3643	PI	03/08/2005	HAYNESCL7803		AUG017 0		Cleaning wind & car park	70.00	0.00	T9	70.00	-	-
3644	PI	10/08/2005	IQPCLTD 6300		AUG018 0		Furniture hire	5.00	0.88	T1	5.88	R	-
3665	PI	17/08/2005	BLUEARRO 7012		AUG019 0		DC w/e 12/08 38hrs	397.86	69.63	T1	467.49	R	-
3666	PI	17/08/2005	BLUEARRO 7012		AUG019 0		MD w/e 12/08 28hrs	293.16	51.30	T1	344.46	R	-
3667	PI	17/08/2005	BTPLC 8300		AUG020 0		01494 671416	41.15	7.20	T1	48.35	R	-
3710	PI	22/08/2005	IQPCLTD 6306		AUG021 0		SS F& A 13/14 Dec 05	9,945.00	1,740.38	T1	11,685.38	R	-
3721	PI	24/08/2005	ACCOUNTA7012		AUG022 1		TG w/e 19/08 32.25hrs	654.68	114.57	T1	769.25	R	-
3722	PI	24/08/2005	SUPPLIES 7504		AUG023 0		4 x boxes paper	32.80	5.74	T1	38.54	R	-
3723	PI	01/08/2005	JPDFINAN 6100		AUG024 5		S-FC005	100.62	17.61	T1	118.23	R	-
3724	PI	01/08/2005	JPDFINAN 6100		AUG025 5		S-FC001	1,037.38	181.54	T1	1,218.92	R	-
3750	PI	19/08/2005	BIFFA 7803		AUG027 0		Mthly waste chgs	37.76	6.61	T1	44.37	R	-
3751	PI	24/08/2005	BLUEARRO 7012		AUG028 0		DC w/e 19/08 34hrs	355.98	62.30	T1	418.28	R	-
3752	PI	24/08/2005	BLUEARRO 7012		AUG028 0		MD w/e 19/08 36.15hrs	379.54	66.42	T1	445.96	R	-
3754	PI	28/08/2005	GCBCONS7602		AUG029 0		Monthly consult	300.00	52.50	T1	352.50	R	-
3755	PI	28/08/2005	GCBCONS7602		AUG029 0		Project development	250.00	43.75	T1	293.75	R	-
3756	PI	28/08/2005	GCBCONS7602		AUG029 0		Expenses	50.00	8.75	T1	58.75	R	-
3757	PI	25/08/2005	FTC 1102		AUG030 0		LAD training loan	1,215.96	134.04	T1	1,350.00	R	-
3758	PI	22/08/2005	GRANTTHO7603		AUG031 0		Interim fee audit 0405	8,024.00	1,404.20	T1	9,428.20	R	-
3764	PI	31/08/2005	IDMDATAS 5009		AUG032 0		As per nti	24,484.89	4,284.86	T1	28,769.75	R	-
3765	PI	31/08/2005	ACCOUNTA7012		AUG033 1		TG w/e 26/08 34hrs	690.20	120.79	T1	810.99	R	-
3784	PI	31/08/2005	DAKSHAPA7400		AUG EXPSI		Parking	31.91	5.59	T1	37.50	R	-
3785	PI	31/08/2005	DAKSHAPA7407		AUG EXPSI		Train fares	168.50	0.00	T9	168.50	-	-
3786	PI	31/08/2005	SILVIAMI 7300		AUG EXPSI		Mileage	62.72	10.98	T1	73.70	R	-
3787	PI	31/08/2005	SILVIAMI 7300		AUG EXPSI		Mileage	63.25	11.07	T1	74.32	R	-
3788	PI	31/08/2005	KEITHBEA 7300		AUG EXPSI		Mileage	116.69	20.42	T1	137.11	R	-
3789	PI	31/08/2005	KEITHBEA 7400		AUG EXPSI		Parking	16.32	2.88	T1	19.20	R	-
3790	PI	31/08/2005	LESLEYDO 7504		AUG EXPSI		Milk	7.82	1.37	T1	9.19	R	-
3791	PI	31/08/2005	LESLEYDO 7504		AUG EXPSI		T-bags	1.90	0.33	T1	2.23	R	-
3792	PI	31/08/2005	LESLEYDO 7400		AUG EXPSI		DC bus fares	50.80	0.00	T9	50.80	-	-
3793	PI	31/08/2005	LESLEYDO 7400		AUG EXPSI		DC tube fares	24.90	0.00	T9	24.90	-	-
3794	PI	31/08/2005	LLOYDCL1 7300		AUG EXPSI		Mileage	283.68	49.64	T1	333.32	R	-
3795	PI	31/08/2005	LLOYDCL1 7301		AUG EXPSI		Oil	5.08	0.89	T1	5.97	R	-
3796	PI	31/08/2005	LLOYDCL1 7400		AUG EXPSI		Parking	14.47	2.53	T1	17.00	R	-
3810	PI	31/08/2005	JPDFINAN 6100		AUG034 5		SBUD037	1,962.74	343.48	T1	2,306.22	R	-
3811	PI	31/08/2005	JPDFINAN 6100		AUG035 5		S-BUD033	733.05	128.28	T1	861.33	R	-
3812	PI	31/08/2005	SIMONWAY7300		AUG EXPSI		Mileage	103.29	18.07	T1	121.36	R	-
3813	PI	31/08/2005	SIMONWAY7400		AUG EXPSI		Parking	50.21	8.79	T1	59.00	R	-
3814	PI	31/08/2005	SIMONWAY7400		AUG EXPSI		Congestion chgs	24.00	0.00	T9	24.00	-	-
3815	PI	31/08/2005	ANDYBIMP7300		AUG EXPSI		Mileage	334.08	58.46	T1	392.54	R	-
3816	PI	31/08/2005	ANDYBIMP7301		AUG EXPSI		Tyres, bulb & oil	165.55	28.97	T1	194.52	R	-
3817	PI	31/08/2005	ANDYBIMP7400		AUG EXPSI		Parking	86.87	15.14	T1	102.01	R	-
3818	PI	31/08/2005	ANDYBIMP7402		AUG EXPSI		Hotels	85.10	14.89	T1	99.99	R	-
3819	PI	31/08/2005	DANWHITE7300		AUG EXPSI		Mileage	273.26	47.82	T1	321.08	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
3820	PI	31/08/2005	DANWHITE7400		AUG EXPS		Parking	81.70	14.30	T1	96.00	R	-
3821	PI	31/08/2005	DANWHITE7402		AUG EXPS		Hotels	42.55	7.45	T1	50.00	R	-
3823	PI	31/08/2005	BLUEARRO7012		AUG036	0	DC w/e 26/08 30hrs	314.10	54.97	T1	369.07	R	-
3824	PI	31/08/2005	BLUEARRO7012		AUG036	0	MD w/e 26/08 36.15hrs	379.54	66.42	T1	445.96	R	-
3825	PI	30/08/2005	PITNEYB1 7800		AUG037	0	Copier maintn 26/9-25/12	405.00	70.88	T1	475.88	R	-
3826	PI	31/08/2005	SHOOSMIT 7600		AUG038	0	Barclays dispute	544.50	95.29	T1	639.79	R	-
3827	PI	14/08/2005	PITNEYBO 7501		AUG039	0	Meter topup	1,010.00	0.00	T9	1,010.00	-	-
3829	PI	01/09/2005	NPOWER 7103		SEP001	0	Gas meter E6029 31/08/05	78.53	3.93	T1	82.46	R	-
3831	PI	06/09/2005	GRAHAMPA6100		SEP002	0	As per nti	1,790.11	0.00	T9	1,790.11	-	-
3832	PI	31/08/2005	KARENHAI 7300		AUG EXPS		Mileage	145.73	25.50	T1	171.23	R	-
3833	PI	31/08/2005	KARENHAI 7400		AUG EXPS		Parking	41.39	7.21	T1	48.60	R	-
3834	PI	31/08/2005	KARENHAI 8310		AUG EXPS		Mobile	20.00	0.00	T9	20.00	-	-
3835	PI	06/09/2005	DAVIDHOO6100		SEP003	0	Comm as per nti	7,398.40	0.00	T9	7,398.40	-	-
3836	PI	06/09/2005	DAVIDHOO6306		SEP003	0	Monthly consult	2,000.00	0.00	T9	2,000.00	-	-
3837	PI	06/09/2005	DAVIDHOO7405		SEP003	0	Expenses	293.40	0.00	T9	293.40	-	-
3838	PI	06/09/2005	DAVIDHOO8310		SEP003	0	Telephone Denmark	10.29	0.00	T9	10.29	-	-
3839	PI	31/08/2005	FABIOCOL 7300		AUG EXPS		Mileage	15.18	2.66	T1	17.84	R	-
3840	PI	31/08/2005	FABIOCOL 7400		AUG EXPS		Parking	71.53	12.47	T1	84.00	R	-
3842	PI	31/07/2005	SIMONBAT 7300		JUL EXPS	1	Mileage	88.46	15.47	T1	103.93	R	-
3843	PI	31/07/2005	SIMONBAT 7400		JUL EXPS	1	Parking	14.26	2.49	T1	16.75	R	-
3844	PI	31/08/2005	SIMONBAT 7300		Aug exps	1	Mileage	107.05	18.73	T1	125.78	R	-
3845	PI	31/08/2005	SIMONBAT 7407		Aug exps	1	Railfares	21.00	0.00	T9	21.00	-	-
3846	PI	31/08/2005	SIMONBAT 7405		Aug exps	1	Adidas travel & subs	257.05	0.00	T9	257.05	-	-
3847	PI	31/08/2005	SIMONBAT 7400		Aug exps	1	Parking	7.66	1.34	T1	9.00	R	-
3848	PI	06/09/2005	GCBCONS07602		SEP004	0	Project consultancy	2,537.50	444.06	T1	2,981.56	R	-
3851	PI	31/08/2005	DONROPER7300		AUG EXPS		Mileage	27.48	4.81	T1	32.29	R	-
3852	PI	31/08/2005	DONROPER7407		AUG EXPS		Railfares	195.60	0.00	T9	195.60	-	-
3853	PI	31/08/2005	DONROPER7400		AUG EXPS		Parking	61.28	10.71	T1	71.99	R	-
3854	PI	31/08/2005	JEFFADAM 7300		AUG EXPS		Mileage	106.32	18.61	T1	124.93	R	-
3855	PI	31/08/2005	JEFFADAM 7400		AUG EXPS		Parking	138.72	24.28	T1	163.00	R	-
3857	PI	08/09/2005	LJATKINS 6100		SEP005	6	As per nti	41,865.45	7,326.45	T1	49,191.90	R	-
3885	PI	04/09/2005	CLASSABO 7403		SEP007	0	Various journeys	422.20	0.00	T9	422.20	-	-
3888	PI	31/08/2005	MARIODIC 7300		AUG EXPS		Mileage	76.92	13.46	T1	90.38	R	-
3889	PI	31/08/2005	MARIODIC 7407		AUG EXPS		Tube	80.00	0.00	T9	80.00	-	-
3890	PI	31/08/2005	MARIODIC 7400		AUG EXPS		Parking	5.45	0.95	T1	6.40	R	-
3892	PI	31/08/2005	DAVIDKNI 7300		AUG EXPS		Mileage	27.49	4.81	T1	32.30	R	-
3893	PI	31/08/2005	DAVIDKNI 7400		AUG EXPS		Parking	66.43	11.57	T1	78.00	R	-
3894	PI	07/09/2005	ACCOUNTA7012		SEP008	1	TG w/e 02/09 32.5hrs	659.75	115.46	T1	775.21	R	-
3895	PI	06/09/2005	SAGESOFT 7506		SEP009	0	ACT u/grade	258.00	45.15	T1	303.15	R	-
3899	PI	09/09/2005	LEIGHHOU 8203		AUG040	0	Training Meetings Jul-Aug	516.60	90.40	T1	607.00	R	-
3937	PI	07/09/2005	BLUEARRO7012		SEP010	0	DC w/e 02/09 40.3hrs	424.04	74.21	T1	498.25	R	-
3938	PI	07/09/2005	BLUEARRO7012		SEP010	0	MD w/e 02/09 9.15 hrs	96.85	16.95	T1	113.80	R	-
3939	PI	09/09/2005	COMLAND 7100		SEP011	0	Rent 29Sept-24 Dec 05	7,500.00	1,312.50	T1	8,812.50	R	-
4033	PI	09/09/2005	NPOWER 7103		SEP012	0	Electric 3373 May-Sept05	199.71	9.99	T1	209.70	R	-
4034	PI	14/09/2005	ACCOUNTA7012		SEP013	1	TG w/e 09/09 40.75hrs	827.23	144.77	T1	972.00	R	-
4064	PI	14/09/2005	BLUEARRO7012		SEP014	0	DC w/e 09/09 43.3hrs	455.45	79.70	T1	535.15	R	-
4065	PI	14/09/2005	BLUEARRO7012		SEP014	0	MD w/e 09/09 27.45hrs	290.54	50.85	T1	341.39	R	-
4066	PI	19/09/2005	FRANKMIL 7300		SEP015	1	As per nti Tower Hamlets	4,266.04	0.00	T9	4,266.04	-	-
4067	PI	21/09/2005	ACCOUNTA7012		SEP016	1	TG w/e 16/09 25hrs	507.50	88.81	T1	596.31	R	-
4087	PI	26/09/2005	DEBBIECL 7400		2016	0	Bus & tube fares	56.80	0.00	T9	56.80	-	-
4135	PI	31/08/2005	MIKEBAGR 7300		AUG EXPS		Mileage	171.39	29.99	T1	201.38	R	-
4136	PI	31/08/2005	MIKEBAGR 7400		AUG EXPS		Parking	66.38	11.62	T1	78.00	R	-
4137	PI	31/08/2005	MIKEBAGR 7407		AUG EXPS		Tube	227.10	0.00	T9	227.10	-	-
4138	PI	31/08/2005	VIJAYPAR 7300		AUG EXPS		Mileage	129.00	22.58	T1	151.58	R	-
4139	PI	31/08/2005	VIJAYPAR 7301		AUG EXPS		mv service	221.75	38.81	T1	260.56	R	-
4140	PI	31/08/2005	VIJAYPAR 7400		AUG EXPS		Parking	40.86	7.14	T1	48.00	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
4141	PI	31/08/2005	VIJAYPAR 7405		AUG EXP		Adidas travel & subs	186.65	0.00	T9	186.65	-	-
4142	PI	31/08/2005	VIJAYPAR 7407		AUG EXP		Railfares	38.10	0.00	T9	38.10	-	-
4146	PI	30/09/2005	VICTORMK 7300		VK EXP	0	Fuel	70.11	12.27	T1	82.38	R	-
4147	PI	30/09/2005	VICTORMK 7406		VK EXP	0	Mgt Meeting Lunch x 3	143.82	25.18	T1	169.00	R	-
4148	PI	30/09/2005	VICTORMK 7300		VK EXP	0	Fuel	50.56	8.85	T1	59.41	R	-
4149	PI	30/09/2005	VICTORMK 7406		VK EXP	0	Client Dinner VK/SK + 2	289.09	50.59	T1	339.68	R	-
4150	PI	30/09/2005	VICTORMK 7410		VK EXP	0	Client Dinner VK/SK + 2	339.68	0.00	T9	339.68	-	-
4151	PI	30/09/2005	VICTORMK 7300		VK EXP	0	Fuel	50.87	8.90	T1	59.77	R	-
4152	PI	30/09/2005	VICTORMK 7406		VK EXP	0	Staff Meeting x 6	144.68	25.32	T1	170.00	R	-
4153	PI	30/09/2005	VICTORMK 7300		VK EXP	0	Fuel	68.14	11.92	T1	80.06	R	-
4154	PI	30/09/2005	VICTORMK 7300		VK EXP	0	Fuel	46.97	8.22	T1	55.19	R	-
4155	PI	30/09/2005	VICTORMK 7406		VK EXP	0	Staff Mgt Meeting	132.94	23.26	T1	156.20	R	-
4156	PI	30/09/2005	VICTORMK 8310		VK EXP	0	Mobile Phone	171.89	30.08	T1	201.97	R	-
4157	PI	30/09/2005	VICTORMK 7406		VK EXP	0	Mgt Lunch Meeting	72.34	12.66	T1	85.00	R	-
4158	PI	30/09/2005	VICTORMK 7400		VK EXP	0	Parking	6.13	1.07	T1	7.20	R	-
4159	PI	30/09/2005	VICTORMK 7403		VK EXP	0	Taxis	10.00	0.00	T9	10.00	-	-
4160	PI	30/09/2005	VICTORMK 8310		VK EXP	0	Mobile Phone	176.88	30.95	T1	207.83	R	-
4161	PI	30/09/2005	VICTORMK 7403		VK EXP	0	Taxis	9.20	0.00	T9	9.20	-	-
4162	PI	30/09/2005	VICTORMK 7406		VK EXP	0	Drinks at Mktg Meeting	36.19	6.34	T1	42.53	R	-
4163	PI	30/09/2005	VICTORMK 8300		VK EXP	0	Tel Calls	17.91	3.13	T1	21.04	R	-
4164	PI	30/09/2005	VICTORMK 8300		VK EXP	0	Tel Calls	19.02	3.32	T1	22.34	R	-
4165	PI	30/09/2005	VICTORMK 8300		VK EXP	0	Internet Calls	83.36	14.59	T1	97.95	R	-
4167	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Hotel VK/SK Re Mktg U.S.	2,443.19	0.00	T9	2,443.19	-	-
4168	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Taxis US.	17.00	0.00	T9	17.00	-	-
4169	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Dinner Vksk/GB Re US Mktg	426.14	0.00	T9	426.14	-	-
4170	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Taxis US	5.11	0.00	T9	5.11	-	-
4171	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Taxis US	8.52	0.00	T9	8.52	-	-
4172	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Dinner VK/SK/GB	238.09	0.00	T9	238.09	-	-
4173	PI	27/09/2005	VICTORMK 7504		VK Exps	0	Stationery	26.61	0.00	T9	26.61	-	-
4174	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Lunch Vksk/Clients	822.95	0.00	T9	822.95	-	-
4175	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Lunch VK/SK/GB	85.22	0.00	T9	85.22	-	-
4176	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Lunch Client SK/VK	353.05	0.00	T9	353.05	-	-
4177	PI	27/09/2005	VICTORMK 6306		VK Exps	0	Airfares to US VK/SK	7,345.60	0.00	T9	7,345.60	-	-
4178	PI	27/09/2005	VICTORMK 6306		VK Exps	0	MMisc Tips & Expenditure	113.36	0.00	T9	113.36	-	-
4179	PI	23/09/2005	BUCHANAN 6306		SEPT017	0	Bus cards RM & DH	324.00	56.70	T1	380.70	R	-
4180	PI	21/09/2005	BLUEARRO 7012		SEPT018	0	DC w/e 16/09 40hrs	467.60	81.83	T1	549.43	R	-
4181	PI	21/09/2005	BLUEARRO 7012		SEPT018	0	MD w/e 16/09 36.15hrs	379.54	66.42	T1	445.96	R	-
4182	PI	28/09/2005	ACCOUNTA 7012		SEPT019	1	TG w/e 23/09 41.75hrs	847.53	148.32	T1	995.85	R	-
4212	PI	30/09/2005	JPDFINAN 6100		SEPT019	5	SBUD043	1,005.05	175.88	T1	1,180.93	R	-
4214	PI	30/09/2005	SIOBHANK 7504		SEP EXPS	0	Office Supplies	29.30	5.13	T1	34.43	R	-
4215	PI	30/09/2005	SIOBHANK 7406		SEP EXPS	0	Mgt Lunch Meeting	28.04	4.91	T1	32.95	R	-
4216	PI	30/09/2005	SIOBHANK 7501		SEP EXPS	0	Postage to SA Re Mktg Disks	46.10	0.00	T9	46.10	-	-
4217	PI	30/09/2005	SIOBHANK 7504		SEP EXPS	0	Office Supplies	8.65	1.51	T1	10.16	R	-
4218	PI	30/09/2005	SIOBHANK 7400		SEP EXPS	0	Parking	18.38	3.22	T1	21.60	R	-
4219	PI	30/09/2005	SIOBHANK 7400		SEP EXPS	0	Parking	23.83	4.17	T1	28.00	R	-
4220	PI	30/09/2005	SIOBHANK 7504		SEP EXPS	0	Office Supplies	14.98	0.00	T9	14.98	-	-
4221	PI	30/09/2005	SIOBHANK 7400		SEP EXPS	0	Parking	2.13	0.37	T1	2.50	R	-
4222	PI	30/09/2005	SIOBHANK 7504		SEP EXPS	0	Office Supplies	26.85	4.70	T1	31.55	R	-
4223	PI	30/09/2005	SIOBHANK 7406		SEP EXPS	0	Mgt Lunch Meeting	34.97	6.13	T1	41.10	R	-
4224	PI	30/09/2005	SIOBHANK 7504		SEP EXPS	0	Office Supplies	34.03	5.96	T1	39.99	R	-
4225	PI	30/09/2005	SIOBHANK 8310		SEP EXPS	0	Mobile Phone	58.37	10.21	T1	68.58	R	-
4226	PI	30/09/2005	SIOBHANK 7406		SEP EXPS	0	Mgt Lunch Meeting	28.80	5.05	T1	33.85	R	-
4227	PI	30/09/2005	SIOBHANK 8310		SEP EXPS	0	Mobile Phone	64.99	6.89	T1	71.88	R	-
4228	PI	30/09/2005	SIOBHANK 7406		SEP EXPS	0	Mgt Lunch Meeting	64.68	11.32	T1	76.00	R	-
4229	PI	30/09/2005	SIOBHANK 8310		SEP EXPS	0	Mobile Phone VK/Staff Phones	440.02	58.76	T1	498.78	R	-
4237	PI	28/09/2005	BLUEARRO 7012		SEPT021	0	DC w/e 23/09 19hrs	222.11	38.87	T1	260.98	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
4238	PI	28/09/2005	BLUEARRO7012		SEPT021	0	MD w/e 23/09 29hrs	303.63	53.13	T1	356.76	R	-
4239	PI	30/09/2005	SUPPLIES 7504		SEPT022	0	HP Colour Laserjet	79.00	13.83	T1	92.83	R	-
4240	PI	30/09/2005	SUPPLIES 7504		SEPT023	0	HP Laserjet 9000 toner	152.82	26.74	T1	179.56	R	-
4241	PI	30/09/2005	DAVIDHOO6306		SEPT024	0	Comm as per nti	11,047.26	0.00	T9	11,047.26	-	-
4242	PI	30/09/2005	RACAUTOW7301		SEPT025	0	W/screen repair RK54ZDX	0.00	35.21	T1	35.21	R	-
4243	PI	30/09/2005	HAYNESCL7803		SEPT026	0	Cleaning car park	38.00	0.00	T9	38.00	-	-
4244	PI	05/10/2005	RICHMOND6306		OCT001	0	Fin Dir Aurora Nov 05	3,060.00	0.00	T9	3,060.00	-	-
4245	PI	05/10/2005	ACCOUNTA7012		OCT003	1	TG w/e 30/09 39.75hrs	806.93	141.21	T1	948.14	R	-
4246	PI	03/10/2005	BTPLC 8300		OCT002	0	01494 731777	421.22	73.71	T1	494.93	R	-
4247	PI	30/09/2005	DAKSHAPA7300		Sept exp	1	Mileage	134.30	23.50	T1	157.80	R	-
4248	PI	30/09/2005	DAKSHAPA7301		Sept exp	1	Tyre MF03NJK	50.64	8.86	T1	59.50	R	-
4249	PI	30/09/2005	DAKSHAPA7400		Sept exp	1	Parking	73.19	12.81	T1	86.00	R	-
4250	PI	30/09/2005	DAKSHAPA7407		Sept exp	1	Tube	98.80	0.00	T9	98.80	-	-
4251	PI	30/09/2005	SILVIAMI 7300		Sept exp	1	Mileage	57.99	10.15	T1	68.14	R	-
4252	PI	23/09/2005	BIFFA 7803		SEPT027	0	Mthly waste Sept 05	47.20	8.26	T1	55.46	R	-
4253	PI	30/09/2005	JEFFADAM 7300		Sept exp	2	Mileage	164.64	28.81	T1	193.45	R	-
4254	PI	30/09/2005	JEFFADAM 7400		Sept exp	2	Parking	198.30	34.70	T1	233.00	R	-
4255	PI	30/09/2005	JEFFADAM 7407		Sept exp	2	Railfare	4.00	0.00	T9	4.00	-	-
4256	PI	30/09/2005	SIMONWAY7300		Sept exp	0	Mileage	72.31	12.66	T1	84.97	R	-
4257	PI	30/09/2005	SIMONWAY7400		Sept exp	0	Parking	15.32	2.68	T1	18.00	R	-
4258	PI	30/09/2005	SIMONWAY7406		Sept exp	0	Subsistence	20.13	3.52	T1	23.65	R	-
4259	PI	30/09/2005	SIMONWAY7403		Sept exp	0	Taxi	8.00	0.00	T9	8.00	-	-
4260	PI	30/09/2005	SIMONWAY7407		Sept exp	0	Railfares	47.60	0.00	T9	47.60	-	-
4261	PI	30/09/2005	ALANLIVE 7403		Sept exp	0	Taxis	33.00	0.00	T9	33.00	-	-
4262	PI	30/09/2005	ALANLIVE 7407		Sept exp	0	Railfares	324.30	0.00	T9	324.30	-	-
4263	PI	30/09/2005	ALANLIVE 7406		Sept exp	0	Meals	9.79	1.71	T1	11.50	R	-
4264	PI	30/09/2005	LESLEYDO 7400		Sept exp	0	Debbie's bus fares	30.00	0.00	T9	30.00	-	-
4265	PI	30/09/2005	LESLEYDO 7504		Sept exp	0	Milk	10.10	1.77	T1	11.87	R	-
4266	PI	30/09/2005	LESLEYDO 7504		Sept exp	0	Batteries	2.45	0.43	T1	2.88	R	-
4267	PI	30/09/2005	LESLEYDO 7504		Sept exp	0	Stationery	2.75	0.48	T1	3.23	R	-
4268	PI	30/09/2005	DONROPER7300		Sept exp	4	Mileage	111.40	19.50	T1	130.90	R	-
4269	PI	30/09/2005	DONROPER7400		Sept exp	4	Parking	129.36	22.64	T1	152.00	R	-
4270	PI	30/09/2005	DONROPER6400		Sept exp	4	X chgs - non chargeable	72.11	10.34	T1	82.45	R	-
4271	PI	30/09/2005	PAULKENN7300		Sept exp	3	Mileage	38.15	6.68	T1	44.83	R	-
4272	PI	30/09/2005	PAULKENN7301		Sept exp	3	BMW tyre LR53WSO	116.94	20.45	T1	137.39	R	-
4273	PI	30/09/2005	KARENHAI7300		Sept exp	1	Mileage	107.44	18.80	T1	126.24	R	-
4274	PI	30/09/2005	KARENHAI7400		Sept exp	1	Parking	91.29	15.91	T1	107.20	R	-
4275	PI	30/09/2005	KARENHAI7407		Sept exp	1	Railfare	61.20	0.00	T9	61.20	-	-
4276	PI	30/09/2005	KARENHAI8310		Sept exp	1	Mobile topups	30.00	0.00	T9	30.00	-	-
4277	PI	30/09/2005	JAMIETAR7300		Sept exp	1	Mileage	139.81	24.47	T1	164.28	R	-
4278	PI	30/09/2005	JAMIETAR7301		Sept exp	1	Tyre MF03MJF	62.84	11.00	T1	73.84	R	-
4279	PI	30/09/2005	DANWHITE7300		Sept exp	1	Mileage	323.96	56.69	T1	380.65	R	-
4280	PI	30/09/2005	DANWHITE7400		Sept exp	1	Parking	86.81	15.19	T1	102.00	R	-
4281	PI	30/09/2005	FABIOCOL7300		Sept exp	1	Mileage	62.74	10.98	T1	73.72	R	-
4282	PI	30/09/2005	FABIOCOL7400		Sept exp	1	Parking	92.30	16.10	T1	108.40	R	-
4283	PI	30/09/2005	FABIOCOL7406		Sept exp	1	Meals AP Moller	10.91	0.00	T9	10.91	-	-
4284	PI	30/09/2005	ANDYBIMP7300		Sept exp	1	Mileage	346.68	60.67	T1	407.35	R	-
4285	PI	30/09/2005	ANDYBIMP7301		Sept exp	1	Car bulbs	18.10	3.17	T1	21.27	R	-
4286	PI	30/09/2005	ANDYBIMP7400		Sept exp	1	Parking	102.20	17.89	T1	120.09	R	-
4287	PI	30/09/2005	ANDYBIMP7402		Sept exp	1	Hotel	42.55	7.36	T1	49.91	R	-
4288	PI	30/09/2005	RUSSELLM7300		Sept exp	0	Mileage	68.48	11.98	T1	80.46	R	-
4289	PI	30/09/2005	RUSSELLM7407		Sept exp	0	Railfares	59.20	0.00	T9	59.20	-	-
4290	PI	30/09/2005	RUSSELLM7400		Sept exp	0	Parking	33.61	5.89	T1	39.50	R	-
4291	PI	30/09/2005	RUSSELLM7406		Sept exp	0	Meals	63.01	0.00	T9	63.01	-	-
4292	PI	30/09/2005	LLOYDCL17300		Sept exp	2	Mileage	286.93	50.21	T1	337.14	R	-
4293	PI	30/09/2005	LLOYDCL17405		Sept exp	2	Flights to Jersey	383.12	0.00	T9	383.12	-	-

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Transaction From: 1  
Transaction To: 99,999,999

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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
4294	PI	30/09/2005	LLOYDCL1 7301		Sept exp	2	Car service RA54ZHW	157.69	27.61	T1	185.30	R	-
4295	PI	30/09/2005	LLOYDCL1 7406		Sept exp	2	Meals	12.27	0.92	T1	13.19	R	-
4296	PI	30/09/2005	LLOYDCL1 7402		Sept exp	2	Hotel	60.00	0.00	T9	60.00	-	-
4297	PI	30/09/2005	KEITHBEA 7300		Sept exp	3	Mileage	95.79	16.77	T1	112.56	R	-
4298	PI	30/09/2005	MIKEBAGR 7300		Sept exp	1	Mileage	84.34	14.75	T1	99.09	R	-
4299	PI	30/09/2005	MIKEBAGR 7400		Sept exp	1	Parking	40.43	7.08	T1	47.51	R	-
4300	PI	30/09/2005	MIKEBAGR 7407		Sept exp	1	Railfare	118.20	0.00	T9	118.20	-	-
4301	PI	30/09/2005	SIMONBAT 7300		Sept exp	1	Mileage	50.21	8.79	T1	59.00	R	-
4302	PI	30/09/2005	SIMONBAT 7407		Sept exp	1	Railfare	25.76	0.00	T9	25.76	-	-
4303	PI	30/09/2005	SIMONBAT 7405		Sept exp	1	Hotel	137.05	0.00	T9	137.05	-	-
4304	PI	30/09/2005	SIMONBAT 7405		Sept exp	1	Flight & meals	132.68	1.04	T1	133.72	R	-
4305	PI	30/09/2005	LEEWAKEF 7300		Sept exp	1	Mileage	99.63	17.44	T1	117.07	R	-
4306	PI	30/09/2005	LEEWAKEF 7400		Sept exp	1	Parking	167.68	29.34	T1	197.02	R	-
4307	PI	30/09/2005	LEEWAKEF 7407		Sept exp	1	Railfare	295.90	0.00	T9	295.90	-	-
4308	PI	29/09/2005	GCBCONS07602		Sept028	0	Mthly consultancy	4,200.00	735.00	T1	4,935.00	R	-
4309	PI	30/09/2005	MARIODIC 7300		Sept exp	1	Mileage	86.70	15.17	T1	101.87	R	-
4310	PI	30/09/2005	MARIODIC 7301		Sept exp	1	Car service RE54OXL	193.61	33.88	T1	227.49	R	-
4311	PI	30/09/2005	MARIODIC 7400		Sept exp	1	Parking	2.72	0.48	T1	3.20	R	-
4312	PI	30/09/2005	MARIODIC 7407		Sept exp	1	Railfare	40.00	0.00	T9	40.00	-	-
4367	PI	05/10/2005	IQCLTD 6306		OCT	0	Business Process Mgt	3,750.00	656.25	T1	4,406.25	R	-
4378	PI	30/09/2005	RUCOLALI 7410		SEP029	0	Client Dinner VK/SK + 2	121.50	0.00	T9	121.50	-	-
4379	PI	30/09/2005	RUCOLALI 7406		SEP029	0	Client Dinner VK/SK + 2	103.40	18.10	T1	121.50	R	-
4381	PI	30/09/2005	JPDFINAN 6100		SEP030	5	SBD044	537.24	94.02	T1	631.26	R	-
4382	PI	10/10/2005	IDMDATAS 5009		OCT005	0	NTI comms 04/10	14,419.77	2,523.46	T1	16,943.23	R	-
4383	PI	05/10/2005	BLUEARRO 7012		OCT006	0	DC w/e30/09 38hrs	444.22	77.74	T1	521.96	R	-
4384	PI	05/10/2005	BLUEARRO 7012		OCT006	0	MD w/e 30/09 18.15hrs	191.08	33.44	T1	224.52	R	-
4385	PI	09/10/2005	GRAHAMPA 6100		OCT007	0	As per nti Sept 05	1,800.14	0.00	T9	1,800.14	-	-
4386	PI	12/10/2005	FRANKMIL 6100		OCT008	0	Comm as per nti Sept 05	810.86	0.00	T9	810.86	-	-
4410	PI	10/10/2005	SUPPLIES 7504		OCT009	0	Various stationery	18.53	3.24	T1	21.77	R	-
4411	PI	12/10/2005	ACCOUNTA 7012		OCT010	1	TG w/e07/10 38hrs	771.40	135.00	T1	906.40	R	-
4412	PI	27/09/2005	MRIBINSU 7303		SEPT030	0	Motor fleet policy	14,175.00	0.00	T9	14,175.00	-	-
4469	PI	12/10/2005	MADISONC 7504		OCT011	0	Envelopes for Mailing Machine	48.00	8.40	T1	56.40	R	-
4470	PI	12/10/2005	BLUEARRO 7012		OCT013	0	DA Clarke w/e 7/10	455.91	79.78	T1	535.69	R	-
4471	PI	12/10/2005	BLUEARRO 7012		OCT013	0	M Donkin w/c 7/10	149.20	26.11	T1	175.31	R	-
4479	PI	17/10/2005	FRANKMIL 6100		OCT014	1	Comm as per nti 17 Oct 05	2,380.75	0.00	T9	2,380.75	-	-
4480	PI	14/10/2005	PITNEYBO 7501		OCT015	0	Meter top-up	1,010.00	0.00	T9	1,010.00	-	-
4528	PI	11/10/2005	MARCUSEV 6306		Draft	0	Purchase 2 Pa Streamlining	3,827.68	669.85	T1	4,497.53	R	-
4577	PI	10/10/2005	CLASSABO 7403		OCT017	0	Various	241.90	0.00	T9	241.90	-	-
4578	PI	19/10/2005	ACCOUNTA 7012		OCT018	1	TG w/e 14/10 17hrs	345.10	60.39	T1	405.49	R	-
4579	PI	19/10/2005	SUPPLIES 7504		OCT019	0	Paper & black toner	91.67	16.04	T1	107.71	R	-
4601	PI	18/10/2005	CHAMBRED 6306		OCT017	0	Bus cockt'l 9Nov RS & JH	60.00	10.50	T1	70.50	R	-
4602	PI	10/10/2005	CHAMBRED 6306		OCT030	0	Bus cockt'l 11 Oct JH	30.00	5.25	T1	35.25	R	-
4603	PI	19/10/2005	BLUEARRO 7012		OCT019	0	DC w/e 14/10 39.3hrs	461.76	80.81	T1	542.57	R	-
4604	PI	19/10/2005	BLUEARRO 7012		OCT019	0	MD w/e 14/10 18.45hrs	196.31	34.35	T1	230.66	R	-
4611	PI	06/10/2005	LEIGHHOU 7005		OCT020	0	AGM/Board Mtg Rm Hire +	153.19	26.81	T1	180.00	R	-
4612	PI	27/09/2005	LEIGHHOU 7406		OCT020	0	Mgt Lunch Meeting	136.17	23.83	T1	160.00	R	-
4613	PI	30/09/2005	LEIGHHOU 7406		OCT020	0	Mgt Meeting VK/SW/RM	68.09	11.91	T1	80.00	R	-
4614	PI	07/10/2005	LEIGHHOU 7406		OCT020	0	Mgt Meeting VK/SK/RM/RS	86.81	15.19	T1	102.00	R	-
4615	PI	17/10/2005	LEIGHHOU 7406		OCT020	0	Mgt Lunch Meeting	88.51	15.49	T1	104.00	R	-
4636	PI	20/10/2005	HAYNESCL 7803		OCT021	0	Window cleaning 20/10/05	32.00	0.00	T9	32.00	-	-
4639	PI	27/10/2005	VICTORMK 8200		OCT EXP	0	Charity Donation - DEBRA	7,300.00	0.00	T9	7,300.00	-	-
4646	PI	21/10/2005	BIFFA 7803		OCT022	0	Mthly waste chgs	37.76	6.61	T1	44.37	R	-
4665	PI	27/10/2005	SHREDFAS 7803		OCT023	0	Paper disposal/shredding	49.00	8.58	T1	57.58	R	-
4666	PI	26/10/2005	SUPPLIES 7504		OCT024	0	Various stationery	120.55	21.08	T1	141.63	R	-
4667	PI	27/10/2005	SUPPLIES 7504		OCT025	0	CD boxes x 3	37.05	6.48	T1	43.53	R	-
4668	PI	26/10/2005	STAPLES 7504		OCT026	0	Foam cups	4.83	0.85	T1	5.68	R	-



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Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
4669	PI	26/10/2005	BLUEARRO7012		OCT027	0	DC w/e21/10 29hrs	339.01	59.33	T1	398.34	R	-
4670	PI	26/10/2005	BLUEARRO7012		OCT027	0	MD w/e 21/10 22.30hrs	235.58	41.22	T1	276.80	R	-
4671	PI	26/10/2005	VENNGROU7012		OCT028	1	AL w/e23/10 6hrs	135.00	23.63	T1	158.63	R	-
4673	PI	31/10/2005	TIMGUARD7407		OCT EXPSI		Rail & tube	225.00	0.00	T9	225.00	-	-
4675	PI	30/10/2005	LLOYDCL1 7300			0	Mileage	75.17	13.16	T1	88.33	R	-
4676	PI	30/10/2005	LLOYDCL1 7403			0	Taxis	163.00	0.00	T9	163.00	R	-
4677	PI	30/10/2005	LLOYDCL1 7400			0	Parking	89.19	15.61	T1	104.80	R	-
4678	PI	30/10/2005	LLOYDCL1 7406			0	Subsistence	108.85	0.00	T9	108.85	-	-
4679	PI	30/10/2005	LLOYDCL1 7402			0	Hotels	385.00	0.00	T9	385.00	-	-
4686	PI	01/11/2005	GCBCONSUS6500		NOV001	0	Monthly consultancy	3,650.00	638.75	T1	4,288.75	R	-
4695	PI	31/10/2005	DHL 7501		OCT030	0	Shipments - Oct	52.08	9.12	T1	61.20	R	-
4696	PI	31/10/2005	DHL 7501		OCT030	0	Shipment Surcharge	9.00	0.00	T9	9.00	-	-
4700	PI	31/10/2005	MARIODIC 7300		OCT EXPSI		Mileage	129.23	22.62	T1	151.85	R	-
4701	PI	31/10/2005	MARIODIC 7400		OCT EXPSI		Parking	8.50	0.00	T9	8.50	-	-
4702	PI	31/10/2005	MARIODIC 7407		OCT EXPSI		Rail & tube	42.40	0.00	T9	42.40	-	-
4703	PI	31/10/2005	SIMONBAT 7300		OCT EXPSI		Mileage	78.43	13.73	T1	92.16	R	-
4704	PI	31/10/2005	SIMONBAT 7400		OCT EXPSI		Parking	26.04	4.56	T1	30.60	R	-
4705	PI	31/10/2005	FABIOCOL 7300		OCT EXPSI		Mileage	42.80	7.49	T1	50.29	R	-
4706	PI	31/10/2005	FABIOCOL 7400		OCT EXPSI		Parking	86.87	15.13	T1	102.00	R	-
4707	PI	31/10/2005	SILVIAMI 7300		OCT EXPSI		Mileage	120.84	21.15	T1	141.99	R	-
4708	PI	31/10/2005	DANWHITE7300		OCT EXPSI		Mileage	298.27	52.20	T1	350.47	R	-
4709	PI	31/10/2005	DANWHITE7400		OCT EXPSI		Parking	92.42	16.17	T1	108.59	R	-
4710	PI	31/10/2005	DANWHITE7402		OCT EXPSI		Hotels	42.55	7.46	T1	50.01	R	-
4711	PI	31/10/2005	ANDYBIMP7300		OCT EXPSI		Mileage	313.80	54.91	T1	368.71	R	-
4712	PI	31/10/2005	ANDYBIMP7400		OCT EXPSI		Parking	80.05	13.95	T1	94.00	R	-
4713	PI	31/10/2005	ANDYBIMP7402		OCT EXPSI		Hotels	42.55	7.45	T1	50.00	R	-
4714	PI	31/10/2005	ANDYBIMP7301		OCT EXPSI		Bulb	5.10	0.89	T1	5.99	R	-
4715	PI	31/10/2005	KEITHBEA 7300		OCT EXPS3		Mileage	89.58	15.68	T1	105.26	R	-
4716	PI	31/10/2005	KEITHBEA 7301		OCT EXPS3		Car service	173.40	30.36	T1	203.76	R	-
4717	PI	31/10/2005	JAMIETAR 7300		OCT EXPSI		Mileage	24.99	4.37	T1	29.36	R	-
4718	PI	31/10/2005	JAMIETAR 7301		OCT EXPSI		Car service	406.01	71.05	T1	477.06	R	-
4719	PI	31/10/2005	JAMIETAR 7301		OCT EXPSI		2 x tyres	119.94	20.99	T1	140.93	R	-
4720	PI	31/10/2005	KARENHAI 7300		OCT EXPSI		Mileage	91.64	16.04	T1	107.68	R	-
4721	PI	31/10/2005	KARENHAI 7400		OCT EXPSI		Parking	35.34	6.16	T1	41.50	R	-
4722	PI	31/10/2005	KARENHAI 8310		OCT EXPSI		Mobile top ups	40.00	0.00	T9	40.00	-	-
4723	PI	31/10/2005	KARENHAI 7407		OCT EXPSI		Rail & tube	10.80	0.00	T9	10.80	-	-
4734	PI	31/10/2005	DONROPER7300		OCT EXPS4		Mileage	81.26	14.22	T1	95.48	R	-
4735	PI	31/10/2005	DONROPER7400		OCT EXPS4		Parking	122.13	21.37	T1	143.50	R	-
4736	PI	31/10/2005	DONROPER7407		OCT EXPS4		Rail & tube	28.80	0.00	T9	28.80	-	-
4737	PI	31/10/2005	RUSSEABR 7300		OCT EXPS0		Business Mileage	32.77	5.73	T1	38.50	R	-
4738	PI	31/10/2005	RUSSEABR 7407		OCT EXPS0		Rail & tube	21.20	0.00	T9	21.20	-	-
4739	PI	31/10/2005	RUSSEABR 7403		OCT EXPS0		Taxis	3.70	0.00	T9	3.70	-	-
4740	PI	31/10/2005	RUSSEABR 7400		OCT EXPS0		Parking	34.93	4.57	T1	39.50	R	-
4741	PI	31/10/2005	RUSSEABR 8310		OCT EXPS0		Mobile mthly	92.67	16.21	T1	108.88	R	-
4742	PI	31/10/2005	RUSSEABR 8300		OCT EXPS0		I/net mthly	19.15	3.35	T1	22.50	R	-
4746	PI	02/11/2005	VENNGROU7012		NOV002	1	AL w/e 30/10 25hrs	562.50	98.44	T1	660.94	R	-
4747	PI	07/11/2005	GRAHAMPA6100		NOV003	0	As per nti Oct 05	352.95	0.00	T9	352.95	R	-
4748	PI	04/11/2005	LJATKINS 6100		NOV004	0	As per nti Oct 05	6,132.22	1,073.14	T1	7,205.36	R	-
4750	PI	31/10/2005	RACAUTOW7301		OCT031	1	MT52VPO repair	0.00	44.28	T1	44.28	R	-
4751	PI	08/11/2005	GRANTTHO7603		OCT032	0	CT compliance comp 04/05	1,600.00	280.00	T1	1,880.00	R	-
4752	PI	31/10/2005	DAVIDHOO6100		OCT033	0	As per nti Oct 05	21,708.64	3,799.01	T1	25,507.65	R	-
4753	PI	31/10/2005	DAVIDHOO6306		OCT033	0	Monthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
4754	PI	31/10/2005	DAVIDHOO6306		OCT033	0	Expenses Oct 05	29.00	5.08	T1	34.08	R	-
4755	PI	02/11/2005	ACCOUNTA7012		NOV005	1	TG w/e 28/10 42hrs	852.60	149.21	T1	1,001.81	R	-
4756	PI	02/11/2005	BLUEARRO7012		NOV006	0	DC w/e28/10 32hrs	374.08	65.46	T1	439.54	R	-
4757	PI	02/11/2005	BLUEARRO7012		NOV006	0	MD w/e 28/10 19.15hrs	201.55	35.28	T1	236.83	R	-

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Transaction From: 1  
Transaction To: 99,999,999

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Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
4772	PI	29/10/2005	BUCHANAN6306		OCT034	0	Bus cards R Seabrook	271.00	47.43	T1	318.43	R	-
4773	PI	29/10/2005	BUCHANAN6306		OCT034	0	Blank bus cards x 500	168.00	29.40	T1	197.40	R	-
4775	PI	31/10/2005	STAPLES 7504		OCT035	0	CD cases x 6	11.70	2.05	T1	13.75	R	-
4776	PI	31/10/2005	JEFFADAM 7300		OCT EXPS2		Mileage	132.78	23.24	T1	156.02	R	-
4777	PI	31/10/2005	JEFFADAM 7400		OCT EXPS2		Parking	146.38	25.62	T1	172.00	R	-
4778	PI	31/10/2005	JEFFADAM 7407		OCT EXPS2		Rail & tube	4.70	0.00	T9	4.70	-	-
4779	PI	31/10/2005	MIKEBAGR 7300		OCT EXPS1		Mileage	149.17	26.10	T1	175.27	R	-
4780	PI	31/10/2005	MIKEBAGR 7301		OCT EXPS1		Megane RA54EOD service	374.55	65.55	T1	440.10	R	-
4781	PI	31/10/2005	MIKEBAGR 7400		OCT EXPS1		Parking & tolls	51.38	5.32	T1	56.70	R	-
4782	PI	31/10/2005	RUSSELLM 7300		OCT EXPS0		Mileage	145.14	25.40	T1	170.54	R	-
4783	PI	31/10/2005	RUSSELLM 7407		OCT EXPS0		Rail & tube	84.50	0.00	T9	84.50	-	-
4784	PI	31/10/2005	RUSSELLM 7400		OCT EXPS0		Parking	16.17	2.83	T1	19.00	R	-
4785	PI	31/10/2005	RUSSELLM 7406		OCT EXPS0		FD forum	32.50	0.00	T9	32.50	-	-
4786	PI	31/10/2005	VIJAYPAR 7405		Sept exp	2	Flights Adidas	144.98	0.00	T9	144.98	-	-
4787	PI	31/10/2005	VIJAYPAR 7400		Sept exp	2	Parking-airport	18.00	0.00	T9	18.00	-	-
4788	PI	31/10/2005	VIJAYPAR 7405		Sept exp	2	Hotels	270.51	0.00	T9	270.51	-	-
4789	PI	31/10/2005	VIJAYPAR 7405		Sept exp	2	Meals	66.45	0.00	T9	66.45	-	-
4790	PI	31/10/2005	VIJAYPAR 7405		Sept exp	2	Trams	27.81	0.00	T9	27.81	-	-
4791	PI	31/10/2005	VIJAYPAR 7300		OCT EXPS2		Mileage	69.96	12.24	T1	82.20	R	-
4792	PI	31/10/2005	VIJAYPAR 7405		OCT EXPS2		Flights Adidas	154.98	0.00	T9	154.98	-	-
4793	PI	31/10/2005	VIJAYPAR 7400		OCT EXPS2		Parking	58.90	0.00	T9	58.90	-	-
4794	PI	31/10/2005	VIJAYPAR 7405		OCT EXPS2		Meals	24.49	0.00	T9	24.49	-	-
4795	PI	31/10/2005	VIJAYPAR 7405		OCT EXPS2		Hotels	113.01	0.00	T9	113.01	-	-
4796	PI	31/10/2005	VIJAYPAR 7801		OCT EXPS2		Laptop power supply	35.48	6.21	T1	41.69	R	-
4797	PI	31/10/2005	VIJAYPAR 7405		OCT EXPS2		Trams	7.05	0.00	T9	7.05	-	-
4798	PI	31/10/2005	JAMESHUN 7300		OCT EXPS0		Mileage	7.87	1.38	T1	9.25	R	-
4802	PI	31/10/2005	DAKSHAPA 7300		OCT EXPS1		Mileage	30.88	5.40	T1	36.28	R	-
4803	PI	31/10/2005	DAKSHAPA 7301		OCT EXPS1		Wheel trim MF03NJK	11.27	1.97	T1	13.24	R	-
4804	PI	31/10/2005	DAKSHAPA 7400		OCT EXPS1		Parking & tolls	38.02	2.98	T1	41.00	R	-
4805	PI	31/10/2005	DAKSHAPA 7407		OCT EXPS1		Rail & tube fares	57.30	0.00	T9	57.30	-	-
4806	PI	31/10/2005	LEEWAKEF 7300		OCT EXPS1		Mileage	34.80	6.09	T1	40.89	R	-
4807	PI	31/10/2005	LEEWAKEF 7400		OCT EXPS1		Parking & tolls	65.52	11.48	T1	77.00	R	-
4808	PI	31/10/2005	LEEWAKEF 7407		OCT EXPS1		Rail & tube fares	114.20	0.00	T9	114.20	-	-
4810	PI	31/10/2005	LESLEYDO 7400		OCT EXPS0		Bus fares DC	51.60	0.00	T9	51.60	-	-
4811	PI	31/10/2005	LESLEYDO 7406		OCT EXPS0		Milk	3.52	0.62	T1	4.14	R	-
4814	PI	08/11/2005	CLASSABO 7403		NOV007	0	Various journeys	378.00	0.00	T9	378.00	-	-
4815	PI	02/11/2005	CHAMBRED6306		NOV008	0	Annual Fin lunch RM	85.00	14.88	T1	99.88	R	-
4820	PI	09/11/2005	DATASHAR8300		NOV010	0	New Telephone and	110.00	19.25	T1	129.25	R	-
4821	PI	04/11/2005	BUCHANAN6306		NOV009	0	Pop Up Stand & Artwork	575.00	100.63	T1	675.63	R	-
4822	PI	04/11/2005	BUCHANAN6306		NOV009	0	Production and Print of panels	880.00	154.00	T1	1,034.00	R	-
4823	PI	04/11/2005	BUCHANAN6306		NOV009	0	Mounting Tape and Kit	140.00	24.50	T1	164.50	R	-
4824	PI	09/11/2005	ACCOUNTA7012		NIV011	0	T Guard w/e 04/11/05	659.75	115.46	T1	775.21	R	-
4825	PI	08/11/2005	WENTWOR 7402		NOV012	0	Accommodation - R Marj	125.36	21.94	T1	147.30	R	-
4826	PI	08/11/2005	WENTWOR 7402		NOV012	0	Accommodation - G Bail	148.00	25.90	T1	173.90	R	-
4827	PI	08/11/2005	WENTWOR 7406		NOV012	0	Food/Drinks Charity Dinner	195.40	34.20	T1	229.60	R	-
4828	PI	08/11/2005	WENTWOR 7410		NOV012	0	Client Ent	75.00	0.00	T9	75.00	-	-
4829	PI	08/11/2005	WENTWOR 7406		NOV012	0	Lunch VK/SB	27.23	4.77	T1	32.00	R	-
4830	PI	08/11/2005	WENTWOR 7406		NOV012	0	Lunch VK/SK/2Clients	106.38	18.62	T1	125.00	R	-
4831	PI	08/11/2005	WENTWOR 7410		NOV012	0	Lunch VK/SK/2Clients	125.00	0.00	T9	125.00	-	-
4832	PI	31/10/2005	VICTORMK 7300		OCT EXP	0	Fuel	75.74	13.26	T1	89.00	R	-
4833	PI	31/10/2005	VICTORMK 7406		OCT EXP	0	Coffee at Meeting VK/RM	17.39	2.61	T1	20.00	R	-
4834	PI	31/10/2005	VICTORMK 7406		OCT EXP	0	Dinner Mgt Meeting	542.39	94.92	T1	637.31	R	-
4835	PI	31/10/2005	VICTORMK 8300		OCT EXP	0	Telephone Calls	6.80	1.18	T1	7.98	R	-
4836	PI	31/10/2005	VICTORMK 7406		OCT EXP	0	Client Lunch Meeting	21.42	3.75	T1	25.17	R	-
4837	PI	31/10/2005	VICTORMK 7410		OCT EXP	0	Client Lunch Meeting	25.18	0.00	T9	25.18	-	-
4838	PI	31/10/2005	VICTORMK 8310		OCT EXP	0	Mobile Phones/internet	659.65	114.58	T1	774.23	R	-

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Transaction From: 1  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
4839	PI	31/10/2005	VICTORMK 7406		OCT EXP 0		Lunch Mtg VK/SK/GB	61.82	10.83	T1	72.65	R	-
4840	PI	31/10/2005	VICTORMK 7300		OCT EXP 0		Fuel	50.01	8.75	T1	58.76	R	-
4841	PI	31/10/2005	VICTORMK 7400		OCT EXP 0		Parking	8.00	0.00	T9	8.00	-	-
4842	PI	31/10/2005	VICTORMK 7400		OCT EXP 0		Parking	16.34	2.86	T1	19.20	R	-
4843	PI	31/10/2005	VICTORMK 7406		OCT EXP 0		Dinner Mgt Team at Sales	161.70	28.30	T1	190.00	R	-
4844	PI	31/10/2005	VICTORMK 7300		OCT EXP 0		Fuel	72.30	12.65	T1	84.95	R	-
4845	PI	31/10/2005	VICTORMK 7406		OCT EXP 0		Drinks Sales Conf London	47.23	8.27	T1	55.50	R	-
4846	PI	31/10/2005	VICTORMK 7505		OCT EXP 0		Book	15.99	0.00	T9	15.99	-	-
4847	PI	31/10/2005	VICTORMK 7400		OCT EXP 0		Parking	40.17	7.03	T1	47.20	R	-
4848	PI	31/10/2005	VICTORMK 7400		OCT EXP 0		Parking	20.43	3.57	T1	24.00	R	-
4849	PI	31/10/2005	VICTORMK 7504		OCT EXP 0		Hard Drive U?SB Key	85.10	14.89	T1	99.99	R	-
4850	PI	31/10/2005	VICTORMK 7504		OCT EXP 0		Memory Stick	34.03	5.96	T1	39.99	R	-
4851	PI	31/10/2005	VICTORMK 7406		OCT EXP 0		Lunch Mtg VK/RM/SK	32.29	5.67	T1	37.96	R	-
4852	PI	31/10/2005	VICTORMK 7300		OCT EXP 0		Fuel	64.94	11.36	T1	76.30	R	-
4853	PI	31/10/2005	VICTORMK 7406		OCT EXP 0		Client Lunch Mtg VK/SK/2	110.64	19.36	T1	130.00	R	-
4854	PI	31/10/2005	VICTORMK 7410		OCT EXP 0		Client Lunch Mtg VK/SK/2	130.00	0.00	T9	130.00	-	-
4855	PI	31/10/2005	VICTORMK 7300		OCT EXP 0		Fuel	51.16	8.95	T1	60.11	R	-
4856	PI	31/10/2005	VICTORMK 6306		OCT EXP 0		Drinks/Snacks - FD Forum	624.80	0.00	T9	624.80	-	-
4857	PI	31/10/2005	VICTORMK 7504		OCT EXP 0		PC Microphone	8.50	1.49	T1	9.99	R	-
4858	PI	31/10/2005	VICTORMK 7300		OCT EXP 0		Parking	4.09	0.71	T1	4.80	R	-
4915	PI	01/11/2005	PITNEYB1 7800		NOV013 0		Folder machine	1,006.75	176.18	T1	1,182.93	R	-
4916	PI	10/11/2005	HAYNESCL 7803		NOV014 0		Cleaning car park 30/10/05	38.00	0.00	T9	38.00	-	-
4917	PI	14/11/2005	FRANKMIL 6100		NOV015 0		As per nti Oct 05	185.93	0.00	T9	185.93	-	-
4918	PI	09/11/2005	VENNGROU7012		NOV016 1		AL w/e 06/11 36.25hrs	815.63	142.74	T1	958.37	R	-
4921	PI	09/11/2005	BLUEARRO7012		NOV017 0		DC w/e04/11 36hrs	420.84	73.65	T1	494.49	R	-
4922	PI	09/11/2005	BLUEARRO7012		NOV017 0		MD w/e04/11 15.3hrs	162.29	28.40	T1	190.69	R	-
4928	PI	13/11/2005	BTPLC 8300		NOV018 0		01494 680741 Broadband	41.15	7.20	T1	48.35	R	-
4929	PI	16/11/2005	IDMDATAS 5009		NOV019 0		As per NTI 10 Nov 05	10,590.65	1,853.36	T1	12,444.01	R	-
4997	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Office Supplies	9.61	1.69	T1	11.30	R	-
4998	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Office Supplies	1.39	0.00	T9	1.39	-	-
4999	PI	31/10/2005	SIQBHANK 7400		OCT EXP 0		Bus Fares - Debbie	16.00	0.00	T9	16.00	-	-
5000	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Milk	0.85	0.00	T9	0.85	-	-
5001	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Office Supplies	13.14	2.30	T1	15.44	R	-
5002	PI	31/10/2005	SIQBHANK 7505		OCT EXP 0		Book	14.00	0.00	T9	14.00	-	-
5003	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Office Supplies	9.04	1.59	T1	10.63	R	-
5004	PI	31/10/2005	SIQBHANK 7410		OCT EXP 0		Client Lunch Meeting	53.12	0.00	T9	53.12	-	-
5005	PI	31/10/2005	SIQBHANK 7406		OCT EXP 0		Client Lunch Meeting	45.21	7.91	T1	53.12	R	-
5006	PI	31/10/2005	SIQBHANK 7406		OCT EXP 0		Lunch Mtg SK/VK/LD	44.25	7.75	T1	52.00	R	-
5007	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Office Supplies	15.22	2.68	T1	17.90	R	-
5008	PI	31/10/2005	SIQBHANK 7406		OCT EXP 0		Lunch Mtg SK/VK/SB	69.10	12.09	T1	81.19	R	-
5009	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Office Plants	6.79	1.19	T1	7.98	R	-
5010	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Milk	0.85	0.00	T9	0.85	-	-
5011	PI	31/10/2005	SIQBHANK 7400		OCT EXP 0		Congestion Chg	5.00	0.00	T9	5.00	-	-
5012	PI	31/10/2005	SIQBHANK 7504		OCT EXP 0		Office Supplies	1.84	0.00	T9	1.84	-	-
5013	PI	31/10/2005	SIQBHANK 7406		OCT EXP 0		Lunch Meeting	51.06	8.95	T1	60.01	R	-
5014	PI	31/10/2005	SIQBHANK 8310		OCT EXP 0		Mobile Calls	72.46	12.68	T1	85.14	R	-
5015	PI	31/10/2005	SIQBHANK 7406		OCT EXP 0		Lunch Meeting	28.42	4.98	T1	33.40	R	-
5016	PI	31/10/2005	SIQBHANK 7406		OCT EXP 0		Lunch Meeting	22.12	3.88	T1	26.00	R	-
5043	PI	21/11/2005	VICTORMK 8200		NOV EXP 0		Donations to Various Charities	5,150.00	0.00	T9	5,150.00	-	-
5064	PI	15/11/2005	CHAMBRED6306		NOV020 0		RS & JH 6th Dec 05	60.00	10.50	T1	70.50	R	-
5065	PI	16/11/2005	BLUEARRO7012		NOV021 0		DC w/e 11/11 38.3hrs	450.07	78.76	T1	528.83	R	-
5066	PI	16/11/2005	BLUEARRO7012		NOV021 0		MD w/e 11/11 23.3hrs	246.05	43.06	T1	289.11	R	-
5067	PI	16/11/2005	ACCOUNTA7012		NOV022 1		TG w/e 11/11 9hrs	182.70	31.97	T1	214.67	R	-
5072	PI	18/11/2005	SUPPLIES 7504		NOV023 0		Copier paper x 4	44.00	7.70	T1	51.70	R	-
5073	PI	17/11/2005	BTPLC 8300		NOV024 0		Redcare 01494 671416	41.15	7.20	T1	48.35	R	-
5108	PI	24/11/2005	FRANKMIL 6100		NOV025 0		As per nti 22 Nov 05	733.03	0.00	T9	733.03	-	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
5110	PI	24/11/2005	JPDFINAN	6100	NOV026	5	S-BUD045	1,223.47	214.11	T1	1,437.58	R	-
5130	PI	23/11/2005	ACCOUNTA7012		NOV027	1	TG w/e 18/11 43.50hrs	883.05	154.53	T1	1,037.58	R	-
5131	PI	18/11/2005	BIFFA	7803	NOV028	0	Mthly waste services	40.64	7.11	T1	47.75	R	-
5132	PI	22/11/2005	KIRIX	6500	NOV029	0	Data consulting	863.40	0.00	T9	863.40	-	-
5133	PI	22/11/2005	KIRIX	6501	NOV029	0	Profitpoint-perpetual license	5,216.89	0.00	T9	5,216.89	-	-
5141	PI	23/11/2005	BLUEARRO7012		NOV030	0	DC w/e 18/11 37.3hrs	438.38	76.72	T1	515.10	R	-
5142	PI	23/11/2005	BLUEARRO7012		NOV030	0	MD w/e 18/11 18hrs	188.46	32.98	T1	221.44	R	-
5143	PI	28/11/2005	PITNEYB1	7504	NOV031	0	Copier Dec-Mar06	405.00	70.88	T1	475.88	R	-
5144	PI	16/11/2005	RACAUTOW7303		NOV032	0	RK54ZDX excess	50.00	0.00	T9	50.00	-	-
5157	PI	29/11/2005	GCBCONS7602		NOV033	0	Mthly consultancy	300.00	52.50	T1	352.50	R	-
5158	PI	29/11/2005	GCBCONS6500		NOV033	0	SA development & project	3,350.00	586.25	T1	3,936.25	R	-
5159	PI	30/11/2005	ACCOUNTA7012		NOV034	1	TG w/e 25/11 34hrs	690.20	120.79	T1	810.99	R	-
5160	PI	30/11/2005	RICHMOND6306		NOV035	0	FD Forum Nov 06 25%	5,900.00	0.00	T9	5,900.00	-	-
5161	PI	30/11/2005	BLUEARRO7012		NOV036	0	DC w/e 25/11 40hrs	467.60	81.83	T1	549.43	R	-
5162	PI	30/11/2005	BLUEARRO7012		NOV036	0	MD w/e 25/11 17.3 hrs	183.23	32.07	T1	215.30	R	-
5163	PI	24/11/2005	RACAUTOW7303		NOV037	0	RN04GNX vat on repair	0.00	37.55	T1	37.55	R	-
5164	PI	04/11/2005	RACAUTOW7303		NOV038	0	RA54ZHR vat on repair	0.00	57.09	T1	57.09	R	-
5165	PI	01/12/2005	NPOWER	7103	DEC001	0	Electricity 8/9-25/11	251.51	44.01	T1	295.52	R	-
5166	PI	02/12/2005	COMLAND	7100	DEC002	0	Rent 25/12-24/03/06	7,500.00	1,312.50	T1	8,812.50	R	-
5169	PI	30/11/2005	DANWHITE7300		NOV EXPS		Business mileage C3	187.39	32.79	T1	220.18	R	-
5170	PI	30/11/2005	DANWHITE7300		NOV EXPS		Business mileage Megane	109.25	19.12	T1	128.37	R	-
5171	PI	30/11/2005	DANWHITE7400		NOV EXPS		M6 toll chgs	32.77	5.73	T1	38.50	R	-
5172	PI	30/11/2005	DANWHITE7400		NOV EXPS		Car parking	54.46	9.53	T1	63.99	R	-
5173	PI	30/11/2005	KEITHBEA	7300	NOV EXPS		Business mileage	88.80	15.55	T1	104.35	R	-
5174	PI	30/11/2005	KEITHBEA	7400	NOV EXPS		Car parking	25.94	3.85	T1	29.79	R	-
5175	PI	30/11/2005	KARENHAI	7300	NOV EXPS		Business mileage	24.15	4.23	T1	28.38	R	-
5176	PI	30/11/2005	KARENHAI	7407	NOV EXPS		Railfares	102.30	0.00	T9	102.30	-	-
5177	PI	30/11/2005	KARENHAI	8310	NOV EXPS		Mobile top ups	30.00	0.00	T9	30.00	-	-
5178	PI	30/11/2005	KARENHAI	8310	NOV EXPS		Car parking	13.20	2.30	T1	15.50	R	-
5179	PI	30/11/2005	ANDYBIMP7300		NOV EXPS		Business mileage	253.61	44.38	T1	297.99	R	-
5180	PI	30/11/2005	ANDYBIMP7301		NOV EXPS		Car service RA54ZHR	188.20	32.94	T1	221.14	R	-
5181	PI	30/11/2005	ANDYBIMP7301		NOV EXPS		2 x tyres RA54ZHR	138.18	24.18	T1	162.36	R	-
5182	PI	30/11/2005	ANDYBIMP7400		NOV EXPS		Car parking	69.83	12.17	T1	82.00	R	-
5183	PI	30/11/2005	FABIOCOL	7300	NOV EXPS		Business mileage	245.50	42.96	T1	288.46	R	-
5184	PI	30/11/2005	FABIOCOL	7400	NOV EXPS		Car parking	97.09	16.97	T1	114.06	R	-
5185	PI	30/11/2005	LLOYDCL1	7300	NOV EXPS		Business mileage	166.83	29.20	T1	196.03	R	-
5186	PI	30/11/2005	LLOYDCL1	7405	NOV EXPS		Flights KB & LC to CIT	299.36	0.00	T9	299.36	-	-
5187	PI	30/11/2005	NPOWER	7103	NOV039	0	Gas E6257	58.54	2.93	T1	61.47	R	-
5191	PI	30/11/2005	RUSSELLM	7300	NOV EXPS		Business mileage	51.71	9.05	T1	60.76	R	-
5192	PI	30/11/2005	RUSSELLM	7400	NOV EXPS		Car parking	5.10	0.90	T1	6.00	R	-
5193	PI	30/11/2005	RUSSELLM	7407	NOV EXPS		Railfares	84.60	0.00	T9	84.60	-	-
5194	PI	30/11/2005	RUSSELLM	7403	NOV EXPS		Taxi	8.00	0.00	T9	8.00	-	-
5196	PI	30/11/2005	MARIODIC	7300	NOV EXPS		Business mileage	118.98	20.82	T1	139.80	R	-
5197	PI	30/11/2005	MARIODIC	7407	NOV EXPS		Railfares	20.80	0.00	T9	20.80	-	-
5198	PI	30/11/2005	MARIODIC	7402	NOV EXPS		Hotel	50.98	8.92	T1	59.90	R	-
5199	PI	30/11/2005	MARIODIC	7406	NOV EXPS		Subsistence	12.67	2.22	T1	14.89	R	-
5200	PI	30/11/2005	LEEWAKEF7300		NOV EXPS		Business mileage	113.82	19.92	T1	133.74	R	-
5201	PI	30/11/2005	LEEWAKEF7407		NOV EXPS		Railfares	88.20	0.00	T9	88.20	-	-
5202	PI	30/11/2005	LEEWAKEF7400		NOV EXPS		Car parking	25.96	4.54	T1	30.50	R	-
5203	PI	30/11/2005	LEEWAKEF7301		NOV EXPS		Bulb	39.31	6.88	T1	46.19	R	-
5204	PI	30/11/2005	SILVIAMI	7300	NOV EXPS		Business mileage	122.62	21.46	T1	144.08	R	-
5205	PI	30/11/2005	SILVIAMI	7301	NOV EXPS		Bulb	26.50	4.64	T1	31.14	R	-
5206	PI	30/11/2005	VIJAYPAR	7300	NOV EXPS		Business mileage	102.05	17.86	T1	119.91	R	-
5207	PI	30/11/2005	VIJAYPAR	7400	NOV EXPS		Car parking	13.87	2.43	T1	16.30	R	-
5217	PI	30/11/2005	DAKSHAPA7300		NOV EXPS		Business mileage	5.23	0.91	T1	6.14	R	-
5218	PI	30/11/2005	DAKSHAPA7407		NOV EXPS		Railfares	154.10	0.00	T9	154.10	-	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
5219	PI	30/11/2005	DAKSHAPA7400		NOV EXP		Car parking	40.00	7.00	T1	47.00	R	-
5220	PI	30/11/2005	MIKEBAGR 7300		NOV EXP		Business mileage	177.17	31.01	T1	208.18	R	-
5221	PI	30/11/2005	MIKEBAGR 7400		NOV EXP		Car parking	60.00	7.00	T1	67.00	R	-
5222	PI	30/11/2005	MIKEBAGR 7407		NOV EXP		Railfares	50.00	0.00	T9	50.00	-	-
5223	PI	30/11/2005	LESLEYDO 7406		NOV EXP		Office supplies	17.18	3.00	T1	20.18	R	-
5224	PI	30/11/2005	LESLEYDO 7400		NOV EXP		Debbie's travel	66.40	0.00	T9	66.40	-	-
5225	PI	30/11/2005	JEFFADAM 7300		NOV EXP		Business mileage	88.17	15.43	T1	103.60	R	-
5226	PI	30/11/2005	JEFFADAM 7301		NOV EXP		RN04GNK 36k service	571.11	99.94	T1	671.05	R	-
5227	PI	30/11/2005	JEFFADAM 7400		NOV EXP		Car parking	55.32	9.68	T1	65.00	R	-
5228	PI	30/11/2005	JEFFADAM 7407		NOV EXP		Railfares	7.00	0.00	T9	7.00	-	-
5233	PI	30/11/2005	DAVIDHOO6100		NOV041	0	Comm Nov 05	8,639.51	1,511.91	T1	10,151.42	R	-
5234	PI	30/11/2005	DAVIDHOO6100		NOV041	0	Retainer Nov 05	2,000.00	350.00	T1	2,350.00	R	-
5235	PI	30/11/2005	DAVIDHOO7400		NOV041	0	Travelling DH Nov 05	203.03	35.53	T1	238.56	R	-
5255	PI	03/12/2005	THREEVAL 7102		DEC03	0	Water Useage May-Dec 05 (E)	64.94	5.59	T1	70.53	R	-
5258	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Flights to TA-SA VK/SK	5,836.20	0.00	T9	5,836.20	-	-
5259	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Hotel & Meals TA-SA SK/VK	1,159.60	0.00	T9	1,159.60	-	-
5260	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Hotel & Meals TA-SA SK/VK	4,280.30	0.00	T9	4,280.30	-	-
5261	PI	13/12/2005	VICTORMK 7400		DEC EXP	0	Tips incurred TA SA Trip	66.92	0.00	T9	66.92	-	-
5262	PI	13/12/2005	VICTORMK 7400		DEC EXP	0	Club Costs RE TA SA	83.89	0.00	T9	83.89	-	-
5263	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Dinner VK/SK TA SA	74.91	0.00	T9	74.91	-	-
5264	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Dinner VK/SK TA SA	55.43	0.00	T9	55.43	-	-
5265	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Lunch VK/SK TA SA	36.95	0.00	T9	36.95	-	-
5266	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Dinner VK/SK TA SA	83.89	0.00	T9	83.89	-	-
5267	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Dinner VK/SK TA SA	49.94	0.00	T9	49.94	-	-
5268	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Lunch VK/SK/TA SA STaff	79.90	0.00	T9	79.90	-	-
5269	PI	13/12/2005	VICTORMK 7405		DEC EXP	0	Dinner VK/SK/TA SA Staff	289.65	0.00	T9	289.65	-	-
5271	PI	07/12/2005	RUSSEABR 7300		NOV EXP	0	Business Mileage	27.06	4.74	T1	31.80	R	-
5272	PI	07/12/2005	RUSSEABR 8300		NOV EXP	0	ASDL Business Connection	19.15	3.35	T1	22.50	R	-
5273	PI	07/12/2005	RUSSEABR 8310		NOV EXP	0	Mobile Calls	65.68	11.50	T1	77.18	R	-
5274	PI	07/12/2005	RUSSEABR 7400		NOV EXP	0	Parking	2.98	0.52	T1	3.50	R	-
5275	PI	07/12/2005	RUSSEABR 7407		NOV EXP	0	Railfare	5.20	0.00	T9	5.20	-	-
5276	PI	07/12/2005	RUSSEABR 7407		NOV EXP	0	Railfared + Taxi	39.20	0.00	T9	39.20	-	-
5277	PI	07/12/2005	RUSSEABR 7407		NOV EXP	0	Railfared + Taxi	42.94	0.86	T1	43.80	R	-
5278	PI	07/12/2005	RUSSEABR 8300		NOV EXP	0	ASDL Business Connection	19.15	3.35	T1	22.50	R	-
5279	PI	07/12/2005	RUSSEABR 6306		NOV EXP	0	Flight to Belfast RS - Belfast	84.93	0.00	T9	84.93	-	-
5280	PI	07/12/2005	RUSSEABR 7400		NOV EXP	0	Taxi Belfast/	28.07	0.72	T1	28.79	R	-
5281	PI	07/12/2005	RUSSEABR 7400		NOV EXP	0	Taxi/Parking/Belfast	33.78	1.72	T1	35.50	R	-
5304	PI	22/10/2005	WINDOWFI 7803		OCT036	0	HR Silver Window Film	295.00	51.63	T1	346.63	R	-
5305	PI	28/11/2005	SAGESOFT 7506		NOV041	0	Payroll support-4/12/06	250.00	43.75	T1	293.75	R	-
5306	PI	09/12/2005	BUCHANAN6306		DEC004	0	Presentation cufflinks x 25	368.75	64.53	T1	433.28	R	-
5307	PI	09/12/2005	HAYNESCL7803		DEC005	0	Car park cleaning	38.00	0.00	T9	38.00	-	-
5308	PI	07/12/2005	CHAMBRED6306		DEC006	0	Gala dinner Jan 26 x 4	580.00	101.52	T1	681.52	R	-
5309	PI	07/12/2005	BLUEARRO7012		DEC007	0	DC w/e 02/12 34hrs	397.46	69.56	T1	467.02	R	-
5310	PI	07/12/2005	BLUEARRO7012		DEC007	0	MD w/e 02/12 15hrs	157.05	27.48	T1	184.53	R	-
5311	PI	07/12/2005	ACCOUNTA7012		DEC008	1	TG w/e 02/12 42.5hrs	862.75	150.98	T1	1,013.73	R	-
5312	PI	08/12/2005	CHAMBRED6306		DEC009	0	Annual subs Jan-Dec 06	5,250.00	918.75	T1	6,168.75	R	-
5325	PI	12/12/2005	CLASSABO 7403		DEC010	0	Various	764.00	0.00	T9	764.00	-	-
5326	PI	14/12/2005	ACCOUNTA7012		DEC011	1	TG w/e09/12 41hrs	832.30	145.65	T1	977.95	R	-
5327	PI	15/12/2005	GRAHAMPA6100		DEC012	0	As per nti Nov 05	2,830.80	0.00	T9	2,830.80	-	-
5340	PI	01/12/2005	JPDFINAN 6100		DEC014	0	S-FC003	518.41	90.72	T1	609.13	R	-
5385	PI	10/12/2005	LEIGHHOU 7406		DEC	0	Mgt Meeting	191.49	33.51	T1	225.00	R	-
5386	PI	10/12/2005	LEIGHHOU 7406		DEC	0	Mgt Meeting	200.00	35.00	T1	235.00	R	-
5387	PI	10/12/2005	LEIGHHOU 7410		DEC	0	Client Lunch Meeting	50.00	0.00	T0	50.00	R	-
5388	PI	10/12/2005	LEIGHHOU 7406		DEC	0	Client Lunch Meeting	85.11	14.89	T1	100.00	R	-
5389	PI	10/12/2005	LEIGHHOU 7406		DEC	0	Mgt Meeting VK/SK/RS/RM	225.53	39.47	T1	265.00	R	-
5390	PI	10/12/2005	LEIGHHOU 7406		DEC	0	Client Managers Team	118.64	20.76	T1	139.40	R	-

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Transaction From: 1  
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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
5391	PI	10/12/2005	LEIGHHOU 7406		DEC	0	Meeting VK/SK/LD	102.13	17.87	T1	120.00	R	-
5392	PI	10/12/2005	LEIGHHOU 7410		DEC	0	Client Lunch	52.50	0.00	T0	52.50	R	-
5393	PI	10/12/2005	LEIGHHOU 7406		DEC	0	Client Lunch VK	44.68	7.82	T1	52.50	R	-
5396	PI	20/12/2005	SIOBHANK 7403		DEC EXP	0	Taxi Birmingham	13.00	0.00	T0	13.00	R	-
5397	PI	20/12/2005	SIOBHANK 7403		DEC EXP	0	Taxi Birmingham	6.00	0.00	T0	6.00	R	-
5398	PI	20/12/2005	SIOBHANK 7504		DEC EXP	0	Office Sundries	2.34	0.41	T1	2.75	R	-
5399	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Lunch Mtg SK/VK/LD	48.80	8.55	T1	57.35	R	-
5400	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Lunch Mtg SK/VK/SB	78.76	13.79	T1	92.55	R	-
5401	PI	20/12/2005	SIOBHANK 7504		DEC EXP	0	Office Sundries	20.05	3.51	T1	23.56	R	-
5402	PI	20/12/2005	SIOBHANK 7504		DEC EXP	0	Office Sundries	7.32	1.28	T1	8.60	R	-
5403	PI	20/12/2005	SIOBHANK 7504		DEC EXP	0	Office Sundries	13.27	2.33	T1	15.60	R	-
5404	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Lunch Mtg SK/LD	33.91	5.94	T1	39.85	R	-
5405	PI	20/12/2005	SIOBHANK 7504		DEC EXP	0	Office Sundries	13.58	2.38	T1	15.96	R	-
5406	PI	20/12/2005	SIOBHANK 7504		DEC EXP	0	Office Sundries	3.78	0.67	T1	4.45	R	-
5407	PI	20/12/2005	SIOBHANK 7403		DEC EXP	0	Taxi Birmingham	10.00	0.00	T0	10.00	R	-
5408	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Lunch Mtg SK/LD	39.31	6.89	T1	46.20	R	-
5409	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Drinks at Staff Xmas Party	17.58	3.07	T1	20.65	R	-
5410	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Lunch Meeting SK/VK	31.82	5.58	T1	37.40	R	-
5411	PI	20/12/2005	SIOBHANK 7402		DEC EXP	0	Hotel Re Conf Birmingham	535.00	93.50	T1	628.50	R	-
5412	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Drinks at Mgt Xmas Dinner	306.38	53.62	T1	360.00	R	-
5413	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Drinks at London Conference	36.38	6.37	T1	42.75	R	-
5414	PI	20/12/2005	SIOBHANK 7410		DEC EXP	0	Client Dinner VK/SK	412.92	0.00	T0	412.92	R	-
5415	PI	20/12/2005	SIOBHANK 7406		DEC EXP	0	Client Dinner VK/SK	351.41	61.50	T1	412.91	R	-
5419	PI	20/12/2005	FRANKMIL 6100		DEC016	0	Comm's as per nti Dec05	945.27	0.00	T0	945.27	R	-
5420	PI	14/12/2005	BLUEARRO 7012		DEC017	0	DC w/e09/12 5hrs	58.45	10.23	T1	68.68	R	-
5421	PI	14/12/2005	BLUEARRO 7012		DEC017	0	MD w/e09/12 9.15hrs	96.85	16.95	T1	113.80	R	-
5422	PI	14/12/2005	PITNEYBO 7501		DEC018	0	Postage top-up	1,010.00	0.00	T2	1,010.00	R	-
5524	PI	09/12/2005	HAYNESCL 7803		DEC019	0	Window cleaning	32.00	0.00	T0	32.00	R	-
5525	PI	21/12/2005	BLUEARRO 7012		DEC020	0	DC w/e 16/12 40hrs	467.60	81.83	T1	549.43	R	-
5526	PI	21/12/2005	BLUEARRO 7012		DEC020	0	MD w/e 16/12 18.5hrs	193.70	33.90	T1	227.60	R	-
5527	PI	22/12/2005	VENNGROU 7012		DEC021	1	AL w/e 13/11 37.25hrs	838.13	146.67	T1	984.80	R	-
5528	PI	22/12/2005	VENNGROU 7012		DEC022	1	AL w/e 27/11 7.5hrs	168.75	29.53	T1	198.28	R	-
5529	PI	23/12/2005	CHAMBRED 6306		DEC023	0	Full pg advertorial nov-dec	1,550.00	271.25	T1	1,821.25	R	-
5530	PI	28/12/2005	IDMDATAS 5009		DEC024	0	As per NTI 28/12/05	13,524.18	2,366.73	T1	15,890.91	R	-
5531	PI	28/12/2005	TASCOTLA 6100		DEC025	0	As per nti Stolt	754.47	132.03	T1	886.50	R	-
5532	PI	28/12/2005	ACCOUNTA 7012		DEC026	1	TG w/e 23/12 26.25hrs	532.88	93.25	T1	626.13	R	-
5533	PI	31/12/2005	GCBCONSU 7602		DEC027	0	Monthly consultancy	300.00	52.50	T1	352.50	R	-
5534	PI	31/12/2005	GCBCONSU 6500		DEC027	0	Data project	250.00	43.75	T1	293.75	R	-
5535	PI	31/12/2005	GCBCONSU 6500		DEC027	0	Data project SA	1,000.00	175.00	T1	1,175.00	R	-
5537	PI	31/12/2005	KEITHBEA 7300		DEC EXPS3		Business mileage	95.22	16.66	T1	111.88	R	-
5538	PI	31/12/2005	KEITHBEA 7400		DEC EXPS3		Car parking	32.16	5.60	T1	37.76	R	-
5539	PI	31/12/2005	KEITHBEA 7403		DEC EXPS3		Taxis	16.50	0.00	T0	16.50	R	-
5546	PI	31/12/2005	LLOYDCL1 7300		DEC EXPS1		Business mileage	44.55	7.80	T1	52.35	R	-
5547	PI	31/12/2005	LLOYDCL1 7403		DEC EXPS1		Taxis	40.50	0.00	T0	40.50	R	-
5548	PI	31/12/2005	LLOYDCL1 7400		DEC EXPS1		Parking	42.13	7.37	T1	49.50	R	-
5549	PI	31/12/2005	LLOYDCL1 7406		DEC EXPS1		Subsistence	25.32	4.43	T1	29.75	R	-
5550	PI	31/12/2005	LLOYDCL1 7402		DEC EXPS1		Hotels	172.29	20.91	T1	193.20	R	-
5551	PI	31/12/2005	FABIOCOL 7300		DEC EXPS1		Business mileage	135.48	23.71	T1	159.19	R	-
5552	PI	31/12/2005	FABIOCOL 7400		DEC EXPS1		Parking	20.44	3.56	T1	24.00	R	-
5553	PI	31/12/2005	FABIOCOL 7402		DEC EXPS1		Hotels	42.51	7.44	T1	49.95	R	-
5554	PI	31/12/2005	KARENHAI 7300		DEC EXPS1		Business mileage	90.97	15.92	T1	106.89	R	-
5555	PI	31/12/2005	KARENHAI 7402		DEC EXPS1		Hotels	34.00	5.95	T1	39.95	R	-
5556	PI	31/12/2005	KARENHAI 7400		DEC EXPS1		Parking	56.21	9.79	T1	66.00	R	-
5557	PI	31/12/2005	KARENHAI 7407		DEC EXPS1		Railfare	15.30	0.00	T2	15.30	R	-
5558	PI	31/12/2005	KARENHAI 8310		DEC EXPS1		Mobile top up	10.00	0.00	T0	10.00	R	-
5559	PI	31/12/2005	MARIODIC 7300		DEC EXPS1		Business mileage	101.77	17.81	T1	119.58	R	-

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Date From: 01/07/2005  
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Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
5560	PI	31/12/2005	MARIODIC 7400		DEC EXPSI		Parking	29.43	4.77	T1	34.20	R	-
5561	PI	31/12/2005	MARIODIC 7403		DEC EXPSI		Taxis	50.00	0.00	T0	50.00	R	-
5562	PI	31/12/2005	MARIODIC 7407		DEC EXPSI		Railfare	5.20	0.00	T2	5.20	R	-
5563	PI	31/12/2005	MARIODIC 7405		DEC EXPSI		Flight - Regus NI	40.48	0.00	T2	40.48	R	-
5564	PI	31/12/2005	MARIODIC 7405		DEC EXPSI		Regus - subsistence	33.45	5.85	T1	39.30	R	-
5565	PI	31/12/2005	MARIODIC 7402		DEC EXPSI		Hotels	72.38	12.66	T1	85.04	R	-
5586	PI	31/12/2005	DANWHITE7300		DEC EXPSI		Business mileage	225.90	39.53	T1	265.43	R	-
5587	PI	31/12/2005	DANWHITE7400		DEC EXPSI		Toll chgs	11.91	2.09	T1	14.00	R	-
5588	PI	31/12/2005	DANWHITE7402		DEC EXPSI		Hotels	42.51	7.44	T1	49.95	R	-
5589	PI	31/12/2005	RUSSEABR 7300		DEC EXPS0		Business mileage	22.98	4.02	T1	27.00	R	-
5590	PI	31/12/2005	RUSSEABR 6306		DEC EXPS0		Conference	212.22	37.14	T1	249.36	R	-
5591	PI	31/12/2005	RUSSEABR 8310		DEC EXPS0		Mobile phone & adsl conn'	86.28	15.09	T1	101.37	R	-
5592	PI	31/12/2005	MIKEBAGR 7300		DEC EXPSI		Business mileage	147.98	25.90	T1	173.88	R	-
5593	PI	31/12/2005	MIKEBAGR 7407		DEC EXPSI		Railfare	35.00	0.00	T2	35.00	R	-
5594	PI	31/12/2005	MIKEBAGR 7400		DEC EXPSI		Parking	33.70	5.90	T1	39.60	R	-
5595	PI	31/12/2005	MIKEBAGR 7400		DEC EXPSI		Toll chgs	8.00	0.00	T0	8.00	R	-
5596	PI	31/12/2005	MIKEBAGR 7402		DEC EXPSI		Hotels	42.51	7.44	T1	49.95	R	-
5597	PI	23/12/2005	BIFFA 7803		DEC029 0		Mthly waste chgs	50.80	8.89	T1	59.69	R	-
5598	PI	21/12/2005	ACCOUNTA7012		DEC030 1		TG w/e 16/12	705.43	123.45	T1	828.88	R	-
5599	PI	28/12/2005	BLUEARRO 7012		DEC031 0		DC w/e 23/12 36.3hrs	426.69	74.67	T1	501.36	R	-
5600	PI	28/12/2005	BLUEARRO 7012		DEC031 0		MD w/e 23/12 8hrs	83.76	14.66	T1	98.42	R	-
5601	PI	19/12/2005	IBDGLTD 1103		DEC032 0		Fin Dir Strategy mtg June 06	15,750.00	2,756.25	T1	18,506.25	R	-
5602	PI	19/12/2005	IBDGLTD 1103		DEC033 0		Fin Dir Strategy mtg June 06	1,750.00	306.25	T1	2,056.25	R	-
5603	PI	31/12/2005	DHL 7501		DEC034 0		Courier chgs	58.80	10.29	T1	69.09	R	-
5604	PI	03/01/2006	BTPLC 8300		JAN001 0		Qtr 731777	395.35	69.18	T1	464.53	R	-
5605	PI	31/12/2005	ANDYBIMP 7300		DEC EXPSI		Business mileage	258.74	45.28	T1	304.02	R	-
5606	PI	31/12/2005	ANDYBIMP 7400		DEC EXPSI		Parking	76.65	13.35	T1	90.00	R	-
5607	PI	31/12/2005	ANDYBIMP 7402		DEC EXPSI		Hotels	42.51	7.44	T1	49.95	R	-
5625	PI	31/12/2005	LEEWAKEF 7300		DEC EXPSI		Business mileage	168.16	29.42	T1	197.58	R	-
5626	PI	31/12/2005	LEEWAKEF 7403		DEC EXPSI		LW & TG taxi 19/12/05	70.00	0.00	T0	70.00	R	-
5627	PI	30/11/2005	DONROPER 7300		NOV EXPSI		Business mileage	30.96	5.42	T1	36.38	R	-
5628	PI	30/11/2005	DONROPER 7400		NOV EXPSI		Parking	9.96	1.74	T1	11.70	R	-
5629	PI	31/12/2005	DONROPER 7300		DEC EXPSI		Business mileage	166.60	29.16	T1	195.76	R	-
5630	PI	31/12/2005	DONROPER 7400		DEC EXPSI		Parking	17.87	3.13	T1	21.00	R	-
5631	PI	31/12/2005	DONROPER 7300		NOV EXPSI		Business mileage	18.32	3.21	T1	21.53	R	-
5632	PI	31/12/2005	VIJAYPAR 7300		DEC EXPSI		Business mileage	69.96	12.24	T1	82.20	R	-
5633	PI	31/12/2005	VIJAYPAR 7400		DEC EXPSI		Parking	2.38	0.42	T1	2.80	R	-
5634	PI	31/12/2005	VIJAYPAR 7301		DEC EXPSI		2 x tyres RA54ZHZ	165.11	28.89	T1	194.00	R	-
5642	PI	30/11/2005	SIMONBAT 7300		NOV EXPSI		Business mileage	69.80	12.21	T1	82.01	R	-
5643	PI	30/11/2005	SIMONBAT 7301		NOV EXPSI		Tyres x 2 RE54OXJ	236.60	41.41	T1	278.01	R	-
5644	PI	31/12/2005	SIMONBAT 7300		DEC EXPSI		Business mileage	60.65	10.61	T1	71.26	R	-
5645	PI	31/12/2005	SIMONBAT 7407		DEC EXPSI		Railfare	10.50	0.00	T2	10.50	R	-
5647	PI	31/12/2005	JEFFADAM 7300		DEC EXPSI		Business mileage	89.46	15.65	T1	105.11	R	-
5648	PI	31/12/2005	JEFFADAM 7400		DEC EXPSI		Parking	38.30	6.70	T1	45.00	R	-
5649	PI	31/12/2005	JEFFADAM 7407		DEC EXPSI		Railfare	12.80	0.00	T2	12.80	R	-
5652	PI	31/12/2005	LESLEYDO 7504		DEC EXPS0		Milk	6.59	1.15	T1	7.74	R	-
5653	PI	31/12/2005	LESLEYDO 7400		DEC EXPS0		Debbie's bus fares	42.20	0.00	T2	42.20	R	-
5656	PI	20/12/2005	RUSSEABR 7406		DEC EXP 0		Drinks/food Staff Function -	263.36	46.09	T1	309.45	R	-
5662	PI	30/12/2005	SIOBHANK 7504		DEC EXP 0		Office Sundries	25.12	2.79	T1	27.91	R	-
5663	PI	30/12/2005	SIOBHANK 7406		DEC EXP 0		Lunch Mtg SK/LD	34.13	5.97	T1	40.10	R	-
5664	PI	30/12/2005	SIOBHANK 7410		DEC EXP 0		VK/SK/Client Dinner London	193.30	0.00	T0	193.30	R	-
5665	PI	30/12/2005	SIOBHANK 7406		DEC EXP 0		Mgt Meeting	45.40	7.95	T1	53.35	R	-
5666	PI	30/12/2005	SIOBHANK 7504		DEC EXP 0		Office Sundries	13.15	2.30	T1	15.45	R	-
5667	PI	30/12/2005	SIOBHANK 7504		DEC EXP 0		SK/LD/VK Meeting	42.55	7.45	T1	50.00	R	-
5668	PI	30/12/2005	SIOBHANK 8310		DEC EXP 0		Mobile Phone A/C	164.64	5.16	T1	169.80	R	-
5671	PI	05/01/2006	HAYNESCL 7803		JAN003 0		Car park cleaning 02/01/06	38.00	0.00	T0	38.00	R	-

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Date From: 01/07/2005  
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Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
5672	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	49.42	8.65	T1	58.07	R	-
5673	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	67.27	11.78	T1	79.05	R	-
5674	PI	30/12/2005	VICTORMK 7403		DEC EXP 0		Taxi	5.40	0.00	T0	5.40	R	-
5675	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	45.93	8.04	T1	53.97	R	-
5676	PI	30/12/2005	VICTORMK 7403		DEC EXP 0		Taxi	7.00	0.00	T0	7.00	R	-
5677	PI	30/12/2005	VICTORMK 7403		DEC EXP 0		Petrol	52.17	9.13	T1	61.30	R	-
5678	PI	30/12/2005	VICTORMK 7403		DEC EXP 0		Taxi	19.00	0.00	T0	19.00	R	-
5679	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	75.15	13.15	T1	88.30	R	-
5680	PI	30/12/2005	VICTORMK 7406		DEC EXP 0		Mtg VK/SK/JT	85.19	14.91	T1	100.10	R	-
5681	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	71.51	12.52	T1	84.03	R	-
5682	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	4.60	0.81	T1	5.41	R	-
5683	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Fuel Container	5.95	1.04	T1	6.99	R	-
5684	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	63.43	11.10	T1	74.53	R	-
5685	PI	30/12/2005	VICTORMK 7300		DEC EXP 0		Petrol	50.28	8.80	T1	59.08	R	-
5686	PI	30/12/2005	VICTORMK 7406		DEC EXP 0		Client Managers Team	182.55	31.95	T1	214.50	R	-
5687	PI	30/12/2005	VICTORMK 8300		DEC EXP 0		Telephone Calls	9.47	1.65	T1	11.12	R	-
5688	PI	30/12/2005	VICTORMK 8300		DEC EXP 0		Telephone/Bband	78.89	13.81	T1	92.70	R	-
5689	PI	30/12/2005	VICTORMK 7400		DEC EXP 0		Congestion Chg	8.00	0.00	T2	8.00	R	-
5690	PI	30/12/2005	VICTORMK 8300		DEC EXP 0		Telephone Calls	5.59	0.97	T1	6.56	R	-
5691	PI	30/12/2005	VICTORMK 7400		DEC EXP 0		Congestion Chg	8.00	0.00	T2	8.00	R	-
5692	PI	30/12/2005	VICTORMK 8310		DEC EXP 0		Mobile Phone A/C	310.06	54.26	T1	364.32	R	-
5709	PI	10/01/2006	GRAHAMPA6100		JAN004 0		Mthly inv as per nti	385.16	0.00	T0	385.16	R	-
5795	PI	31/12/2005	DAVIDHOO6100		DEC035 0		Comm as per nti Dec 05	6,170.11	1,079.77	T1	7,249.88	R	-
5796	PI	31/12/2005	DAVIDHOO6500		DEC035 0		Mthly retainer Dec 05	2,000.00	350.00	T1	2,350.00	R	-
5797	PI	31/12/2005	DAVIDHOO7400		DEC035 0		Mthly exps	125.96	22.04	T1	148.00	R	-
5798	PI	10/01/2006	SUPPLIES 7504		JAN005 0		Colour l/jet toner cart'	85.99	15.05	T1	101.04	R	-
5799	PI	11/01/2006	GCBCONS8300		JAN007 0		Domain renewals	305.00	53.38	T1	358.38	R	-
5806	PI	31/12/2005	SILVIAMI 7300		DEC EXPS1		Business mileage	53.63	9.38	T1	63.01	R	-
5809	PI	09/01/2006	IQPCLTD 1103		Cancel 0		FTS 22-23 Nov 06	9,945.00	1,740.38	T1	11,685.38	R	-
5810	PI	09/01/2006	IQPCLTD 1103		Cancel 0		EPPS 20-21 Sept 06	11,889.07	0.00	T0	11,889.07	R	-
5811	PI	09/01/2006	IQPCLTD 1103		JAN016 0		SSPS 27-28 Jun06	5,545.00	970.38	T1	6,515.38	R	-
5812	PI	11/01/2006	BLUEARRO 7012		JAN008 0		DC w/e 06/01 31.3hrs	368.24	64.44	T1	432.68	R	-
5827	PI	11/01/2006	CLASSABO 7403		JAN010 0		Taxis - Dec	313.00	0.00	T0	313.00	R	-
5835	PI	12/01/2006	SHOOSMIT 7600		JAN010 0		Strategic Partner agmt	504.00	88.20	T1	592.20	R	-
5836	PI	18/01/2006	ROYALMAI 7501		JAN011 0		Mail collections annual fee	460.00	0.00	T2	460.00	R	-
5845	PI	18/01/2006	ACCOUNTA7012		JAN012 0		TG w/e 13/01/06 37.5hrs	761.25	133.22	T1	894.47	R	-
5850	PI	18/01/2006	BLUEARRO 7012		JAN014 0		DC w/e 13/01 41.3hrs	485.14	84.90	T1	570.04	R	-
5851	PI	18/01/2006	BLUEARRO 7012		JAN014 0		MD w/e 13/01 18.15hrs	191.08	33.44	T1	224.52	R	-
5852	PI	24/01/2006	FRANKMIL 6100		JAN014 0		As per nti	3,006.13	0.00	T0	3,006.13	R	-
5855	PI	04/01/2006	LJATKINS 6100		JAN002 0		Commissions	8,453.16	1,479.30	T1	9,932.46	R	-
5876	PI	11/01/2006	ACCOUNTA7012		JAN017 0		TG w/e 06/01 24.25hrs	492.28	86.15	T1	578.43	R	-
5878	PI	20/01/2006	BIFFA 7803		JAN018 0		Mthly waste chgs	40.64	7.11	T1	47.75	R	-
5879	PI	25/01/2006	ACCOUNTA7012		JAN019 0		TG w/e 20/01 28.75hrs	583.63	102.14	T1	685.77	R	-
5896	PI	25/01/2006	IDMDATAS 5009		JAN020 0		As per nti	5,841.97	1,022.34	T1	6,864.31	R	-
5897	PI	24/01/2006	TASCOTLA 6100		JAN021 0		As per nti	1,421.13	248.70	T1	1,669.83	R	-
5898	PI	25/01/2006	BLUEARRO 7012		JAN022 0		DC w/e 20/01 37hrs	432.53	75.69	T1	508.22	R	-
5899	PI	25/01/2006	BLUEARRO 7012		JAN022 0		MD w/e 20/01 19.15hrs	201.55	35.27	T1	236.82	R	-
5904	PI	30/01/2006	BULLHOTE 7402		JAN023 0		Hotel Accom Re Staff Conf	280.86	49.14	T1	330.00	R	-
5968	PI	31/01/2006	GCBCONS7602		JAN024 0		Mthly consultancy	300.00	52.50	T1	352.50	R	-
5969	PI	31/01/2006	GCBCONS6500		JAN024 0		SA - Gold Reef/Premier	1,000.00	175.00	T1	1,175.00	R	-
5971	PI	31/01/2006	ANDYBIMP 7300		JAN EXPS2		Bus mileage	78.01	13.65	T1	91.66	R	-
5972	PI	31/01/2006	ANDYBIMP 7400		JAN EXPS2		Car parking	15.33	2.67	T1	18.00	R	-
5973	PI	31/01/2006	KARENHAI 7300		JAN EXPS1		Bus mileage	124.06	21.71	T1	145.77	R	-
5974	PI	31/01/2006	KARENHAI 7400		JAN EXPS1		Car parking	68.12	11.88	T1	80.00	R	-
5975	PI	31/01/2006	KARENHAI 8310		JAN EXPS1		Phone top ups	20.00	0.00	T0	20.00	R	-
5979	PI	31/01/2006	RUSSEABR 7300		JAN EXPS0		Bus mileage	31.40	5.50	T1	36.90	R	-



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Date From: 01/07/2005  
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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
5980	PI	31/01/2006	RUSSEABR 8300		JAN EXPS0		ADSL RS mthly chge	19.15	3.35	T1	22.50	R	-
5981	PI	31/01/2006	RUSSEABR 8310		JAN EXPS0		RS mthly line rental	65.00	11.38	T1	76.38	R	-
5982	PI	31/01/2006	RUSSEABR 7400		JAN EXPS0		Car parking	13.88	1.27	T1	15.15	R	-
5983	PI	31/01/2006	RUSSEABR 7407		JAN EXPS0		Railfares	22.00	0.00	T2	22.00	R	-
5984	PI	31/01/2006	RUSSEABR 7405		JAN EXPS0		Mtg/meal	0.00	0.00	T1	0.00	R	-
5985	PI	26/01/2006	GRANTTHO7603		JAN025 0		Final fee CT compliance	650.00	113.75	T1	763.75	R	-
5986	PI	30/01/2006	GRANTTHO7603		JAN026 0		Fee attendance AGM	300.00	52.50	T1	352.50	R	-
5987	PI	01/02/2006	ACCOUNTA7012		FEB001 0		TG w/e 27/01 24.75hrs	502.43	87.93	T1	590.36	R	-
6006	PI	31/01/2006	CHAMBRED6306		JAN027 0		SK/VK/SB Cocktail 13/14/06	90.00	15.75	T1	105.75	R	-
6007	PI	01/02/2006	BLUEARRO7012		FEB002 0		DC w/e 27/01 32hrs	374.08	65.46	T1	439.54	R	-
6008	PI	01/02/2006	BLUEARRO7012		FEB002 0		MD w/e 27/01 18.15hrs	191.08	33.44	T1	224.52	R	-
6009	PI	03/02/2006	LJATKINS 6100		FEB003 0		Comms NWP1-6	1,196.43	209.37	T1	1,405.80	R	-
6010	PI	03/02/2006	JPDFINAN 6100		FEB004 0		S-BUD048	270.65	47.36	T1	318.01	R	-
6025	PI	31/01/2006	KEITHBEA 7300		JAN EXPS3		Bus mileage	63.17	11.06	T1	74.23	R	-
6026	PI	31/01/2006	KEITHBEA 7400		JAN EXPS3		Car parking	18.98	3.27	T1	22.25	R	-
6027	PI	31/01/2006	SILVIAMI 7300		JAN EXPS1		Bus mileage	117.10	20.49	T1	137.59	R	-
6028	PI	31/01/2006	LLOYDCL1 7300		JAN EXPS1		Bus mileage	114.10	19.97	T1	134.07	R	-
6029	PI	31/01/2006	LLOYDCL1 7403		JAN EXPS1		Taxis	72.50	0.00	T0	72.50	R	-
6030	PI	31/01/2006	LLOYDCL1 7400		JAN EXPS1		Car parking	62.12	10.88	T1	73.00	R	-
6031	PI	31/01/2006	LLOYDCL1 7406		JAN EXPS1		Subsistence	120.81	18.14	T1	138.95	R	-
6032	PI	31/01/2006	LLOYDCL1 7402		JAN EXPS1		Hotels	238.98	41.82	T1	280.80	R	-
6033	PI	31/01/2006	LLOYDCL1 7801		JAN EXPS1		Extension lead - Regus	12.76	2.23	T1	14.99	R	-
6034	PI	31/01/2006	DANWHITE7300		JAN EXPS1		Bus mileage	244.66	42.82	T1	287.48	R	-
6035	PI	31/01/2006	PAULKENN 7300		JAN EXPS3		Bus mileage	26.18	4.58	T1	30.76	R	-
6036	PI	31/01/2006	RUSSELLM 7300		JAN EXPS0		Bus mileage	145.18	25.41	T1	170.59	R	-
6037	PI	31/01/2006	RUSSELLM 7407		JAN EXPS0		Railfares	100.70	0.00	T2	100.70	R	-
6038	PI	31/01/2006	RUSSELLM 7400		JAN EXPS0		Car parking	5.11	0.89	T1	6.00	R	-
6039	PI	31/01/2006	RUSSELLM 7406		JAN EXPS0		Subsistence	5.91	1.03	T1	6.94	R	-
6040	PI	31/01/2006	MIKEBAGR 7300		JAN EXPS1		Bus mileage	144.10	25.21	T1	169.31	R	-
6041	PI	31/01/2006	MIKEBAGR 7301		JAN EXPS1		Repairs	61.97	10.84	T1	72.81	R	-
6042	PI	31/01/2006	MIKEBAGR 7400		JAN EXPS1		Car parking	46.16	3.89	T1	50.05	R	-
6043	PI	31/01/2006	LESLEYDO 7400		JAN EXPS0		DC bus travel	77.40	0.00	T0	77.40	R	-
6044	PI	31/01/2006	LESLEYDO 7504		JAN EXPS0		Milk	8.10	0.00	T0	8.10	R	-
6047	PI	31/01/2006	DAKSHAPA7300		JAN EXPS1		Bus mileage	80.58	14.10	T1	94.68	R	-
6048	PI	31/01/2006	DAKSHAPA7801		JAN EXPS1		Laptop aC adaptor	37.47	6.56	T1	44.03	R	-
6049	PI	31/01/2006	DAKSHAPA7400		JAN EXPS1		Car parking	59.57	10.43	T1	70.00	R	-
6050	PI	31/01/2006	DAKSHAPA7407		JAN EXPS1		Railfares	174.10	0.00	T2	174.10	R	-
6054	PI	31/01/2006	JEFFADAM 7300		JAN EXPS2		Bus mileage	137.30	24.03	T1	161.33	R	-
6055	PI	31/01/2006	JEFFADAM 7801		JAN EXPS2		Wireless LAN Netwk Card	85.10	14.89	T1	99.99	R	-
6056	PI	31/01/2006	JEFFADAM 7400		JAN EXPS2		Car parking	75.74	13.26	T1	89.00	R	-
6057	PI	31/01/2006	JEFFADAM 7407		JAN EXPS2		Railfares	18.30	0.00	T2	18.30	R	-
6058	PI	31/01/2006	DONROPER7300		JAN EXPS4		Bus mileage	144.60	25.31	T1	169.91	R	-
6059	PI	31/01/2006	FABIOCOL 7300		JAN EXPS1		Bus mileage	117.46	20.56	T1	138.02	R	-
6060	PI	31/01/2006	FABIOCOL 7301		JAN EXPS1		Washers repair MF03NJX	23.46	4.11	T1	27.57	R	-
6061	PI	31/01/2006	TIMGUARD7300		JAN EXPS1		Bus mileage	54.79	9.59	T1	64.38	R	-
6062	PI	31/01/2006	VIJAYPAR 7300		JAN EXPS1		Bus mileage	110.76	19.39	T1	130.15	R	-
6063	PI	31/01/2006	VIJAYPAR 7400		JAN EXPS1		Car parking	1.70	0.30	T1	2.00	R	-
6064	PI	31/01/2006	VIJAYPAR 7402		JAN EXPS1		Hotels	34.00	5.95	T1	39.95	R	-
6068	PI	31/01/2006	SIMONBAT 7300		JAN EXPS1		Bus mileage	76.54	13.39	T1	89.93	R	-
6069	PI	31/01/2006	SIMONBAT 7400		JAN EXPS1		Car parking	10.90	1.90	T1	12.80	R	-
6070	PI	31/01/2006	SIMONBAT 7402		JAN EXPS1		Hotels	42.51	7.44	T1	49.95	R	-
6071	PI	31/01/2006	SIMONBAT 7405		JAN EXPS1		Airfares SB & VP Adidas	84.91	0.00	T2	84.91	R	-
6072	PI	31/01/2006	SIMONBAT 7403		JAN EXPS1		French Chamber - taxi	120.00	0.00	T0	120.00	R	-
6081	PI	31/01/2006	MARIODIC 7300		JAN EXPS1		Bus mileage	116.43	20.38	T1	136.81	R	-
6082	PI	31/01/2006	MARIODIC 7407		JAN EXPS1		Railfares	10.80	0.00	T2	10.80	R	-
6083	PI	31/01/2006	MARIODIC 7403		JAN EXPS1		Taxis	59.50	0.00	T0	59.50	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
6084	PI	31/01/2006	MARIODIC 7406		JAN EXPS 1		Subsistence	34.25	0.00	T0	34.25	R	-
6085	PI	31/01/2006	MARIODIC 7402		JAN EXPS 1		Hotels	29.87	5.23	T1	35.10	R	-
6086	PI	31/01/2006	LEEWAKEF 7300		JAN EXPS 1		Bus mileage	70.95	12.42	T1	83.37	R	-
6087	PI	31/01/2006	LEEWAKEF 7301		JAN EXPS 1		Car service MF03TVL	355.81	62.27	T1	418.08	R	-
6088	PI	31/01/2006	LEEWAKEF 7301		JAN EXPS 1		Car repair MF03TVL	0.00	202.93	T1	202.93	R	-
6089	PI	31/01/2006	LEEWAKEF 7400		JAN EXPS 1		Car parking	59.80	10.40	T1	70.20	R	-
6090	PI	31/01/2006	SAGESOFT 7506		JAN028 0		HR STD 50 Ee's & Advice	360.00	63.00	T1	423.00	R	-
6091	PI	10/01/2006	HAYNESCL 7803		JAN029 0		Cleaning windows	32.00	0.00	T0	32.00	R	-
6092	PI	08/02/2006	ACCOUNTA7012		FEB005 1		TG w/e 03/02 37.5hrs	761.25	133.22	T1	894.47	R	-
6142	PI	31/01/2006	RUCOLALI 7406		JAN0030 0		VK/Client Dinner	36.86	6.46	T1	43.32	R	-
6143	PI	31/01/2006	RUCOLALI 7410		JAN0030 0		VK/Client Dinner	43.31	0.00	T0	43.31	R	-
6144	PI	31/01/2006	RUCOLALI 7406		JAN0030 0		VK/Client Dinner	34.47	6.03	T1	40.50	R	-
6145	PI	31/01/2006	RUCOLALI 7410		JAN0030 0		VK/Client Dinner	40.50	0.00	T0	40.50	R	-
6146	PI	31/01/2006	DAVIDHOO6100		JAN031 0		Mthly retainer Jan06	2,000.00	350.00	T1	2,350.00	R	-
6147	PI	31/01/2006	DAVIDHOO6100		JAN031 0		Comms as per nti	1,803.22	315.56	T1	2,118.78	R	-
6148	PI	31/01/2006	DAVIDHOO6100		JAN031 0		Exps Jan	172.00	30.10	T1	202.10	R	-
6149	PI	08/02/2006	BLUEARRO 7012		FEB026 0		DC w/e 03/02 35hrs	409.15	71.60	T1	480.75	R	-
6150	PI	08/02/2006	BLUEARRO 7012		FEB026 0		MD w/e 03/02 18.15hrs	191.08	33.44	T1	224.52	R	-
6151	PI	13/02/2006	GRAHAMPA6100		FEB027 0		Comms as per nti	52.76	0.00	T0	52.76	R	-
6152	PI	07/02/2006	SAGESOFT 7506		FEB028 0		Stationery P14/60's	34.00	5.96	T1	39.96	R	-
6200	PI	13/02/2006	CLASSABO 7403		FEB029 0		Various	462.80	0.00	T0	462.80	R	-
6201	PI	14/02/2006	PRIORYPU 6306		FEB030 0		Advert St John Ambulance	220.00	38.50	T1	258.50	R	-
6202	PI	15/02/2006	ACCOUNTA7012		FEB031 0		TG w/e 10/02 41hrs	832.30	145.65	T1	977.95	R	-
6203	PI	13/02/2006	BTPLC 8300		FEB032 0		01494 680741	41.15	7.20	T1	48.35	R	-
6206	PI	31/01/2006	VICTORMK 7300		JAN EXPS0		Fuel	46.22	8.10	T1	54.32	R	-
6207	PI	31/01/2006	VICTORMK 7300		JAN EXPS0		Fuel	48.65	8.51	T1	57.16	R	-
6208	PI	31/01/2006	VICTORMK 7300		JAN EXPS0		Fuel	43.06	7.54	T1	50.60	R	-
6209	PI	31/01/2006	VICTORMK 7300		JAN EXPS0		Fuel	57.56	10.07	T1	67.63	R	-
6210	PI	31/01/2006	VICTORMK 7400		JAN EXPS0		Parking	8.17	1.43	T1	9.60	R	-
6211	PI	31/01/2006	VICTORMK 7400		JAN EXPS0		Parking	14.30	2.50	T1	16.80	R	-
6212	PI	31/01/2006	VICTORMK 7403		JAN EXPS0		Taxi	7.00	0.00	T2	7.00	R	-
6213	PI	31/01/2006	VICTORMK 7403		JAN EXPS0		Taxi	7.00	0.00	T2	7.00	R	-
6214	PI	31/01/2006	VICTORMK 7406		JAN EXPS0		Client Lunch VK/SK/Client	130.77	22.90	T1	153.67	R	-
6215	PI	31/01/2006	VICTORMK 7410		JAN EXPS0		Client Lunch VK/SK/Client	76.83	0.00	T0	76.83	R	-
6216	PI	31/01/2006	VICTORMK 7400		JAN EXPS0		Congestion Chg	8.00	0.00	T0	8.00	R	-
6217	PI	31/01/2006	VICTORMK 8300		JAN EXPS0		Home Tel calls	9.30	1.62	T1	10.92	R	-
6218	PI	31/01/2006	VICTORMK 8310		JAN EXPS0		Mobile Phone A/C	523.18	56.33	T1	579.51	R	-
6219	PI	31/01/2006	VICTORMK 8310		JAN EXPS0		Mobile Phone A/C	527.25	70.39	T1	597.64	R	-
6220	PI	31/01/2006	VICTORMK 8300		JAN EXPS0		Home Tel calls	3.72	0.65	T1	4.37	R	-
6221	PI	31/01/2006	SIOBHANK 7504		JAN EXP 0		Office Sundries	12.85	2.25	T1	15.10	R	-
6222	PI	31/01/2006	SIOBHANK 7504		JAN EXP 0		Office Sundries	1.25	0.00	T0	1.25	R	-
6223	PI	31/01/2006	SIOBHANK 7504		JAN EXP 0		Newspapers	4.80	0.00	T0	4.80	R	-
6224	PI	31/01/2006	SIOBHANK 7406		JAN EXP 0		Lunch SK/VK/RM	42.55	7.45	T1	50.00	R	-
6225	PI	31/01/2006	SIOBHANK 7504		JAN EXP 0		Office Sundries	3.16	0.56	T1	3.72	R	-
6226	PI	31/01/2006	SIOBHANK 7504		JAN EXP 0		Office Sundries	14.10	2.47	T1	16.57	R	-
6227	PI	31/01/2006	SIOBHANK 7504		JAN EXP 0		Office Sundries	18.81	3.30	T1	22.11	R	-
6228	PI	31/01/2006	SIOBHANK 7406		JAN EXP 0		Lunch V/SK/AL	42.55	7.45	T1	50.00	R	-
6229	PI	31/01/2006	SIOBHANK 7406		JAN EXP 0		Lunch SK/VK/RS	29.23	5.12	T1	34.35	R	-
6230	PI	31/01/2006	SIOBHANK 7504		JAN EXP 0		Office Kettle	25.52	4.47	T1	29.99	R	-
6231	PI	31/01/2006	SIOBHANK 8310		JAN EXP 0		Mobile business Calls	134.34	23.51	T1	157.85	R	-
6283	PI	20/02/2006	MRIBINSU 7405		Cancel 0		Annual travel ins	147.46	0.00	T2	147.46	R	-
6284	PI	15/02/2006	BLUEARRO 7012		FEB034 0		DC w/e 10/02 37hrs	432.53	75.69	T1	508.22	R	-
6285	PI	15/02/2006	BLUEARRO 7012		FEB034 0		MD w/e 10/02 18.5hrs	193.70	33.90	T1	227.60	R	-
6286	PI	10/02/2006	RYDERCOA7301		FEB035 0		Repairs MA03GWL	0.00	398.38	T1	398.38	R	-
6287	PI	19/02/2006	BTPLC 8300		FEB036 0		01494 671416	41.15	7.20	T1	48.35	R	-
6292	PI	23/02/2006	LEIGHHOU 7406		FEB037 0		Meetings/Management Dinner	1,341.79	234.81	T1	1,576.60	R	-

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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
6325	PI	22/02/2006	ACCOUNTA7012		FEB038	0	TG w/e 17/02 35.25hrs	715.58	125.23	T1	840.81	R	-
6326	PI	22/02/2006	BLUEARRO7012		FEB039	0	DC w/e 17/02 37.3hrs	438.38	76.72	T1	515.10	R	-
6327	PI	22/02/2006	BLUEARRO7012		FEB039	0	MD w/e 17/02 17.45hrs	185.84	32.52	T1	218.36	R	-
6328	PI	24/02/2006	GCBCONSU7602		FEB040	0	Mthly consultancy	300.00	52.50	T1	352.50	R	-
6329	PI	24/02/2006	GCBCONSU6500		FEB040	0	Data processing SA	500.00	87.50	T1	587.50	R	-
6330	PI	24/02/2006	GCBCONSU7602		FEB040	0	JA & system crash	350.00	61.25	T1	411.25	R	-
6331	PI	22/02/2006	SAGESOFT 7506		FEB041	0	ACT - Kelvin	129.00	22.58	T1	151.58	R	-
6332	PI	27/02/2006	BUCHANAN6306		FEB042	0	Bus cards D Roper	254.00	44.45	T1	298.45	R	-
6333	PI	14/02/2006	PITNEYBO 7501		FEB043	0	Meter reset	1,010.00	0.00	T2	1,010.00	R	-
6334	PI	14/02/2006	PITNEYBO 7501		FEB043	0	Consumable items	254.50	44.54	T1	299.04	R	-
6351	PI	27/02/2006	BIPSOLUT 8203		FEB044	0	Public Sector selling consortia	490.00	85.75	T1	575.75	R	-
6352	PI	24/02/2006	SUPPLIES 7504		FEB045	0	Paper	50.99	8.92	T1	59.91	R	-
6353	PI	02/03/2006	GRAHAMPA6100		MAR001	0	Comms as per nti	384.07	0.00	T0	384.07	R	-
6354	PI	01/03/2006	ACCOUNTA7610		MAR001	0	Intro fee 12% T Guard	3,240.00	567.00	T1	3,807.00	R	-
6371	PI	28/02/2006	DAVIDHOO6500		FEB046	0	Mthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
6372	PI	28/02/2006	DAVIDHOO6100		FEB046	0	Mthly comm as per nti	4,632.37	810.66	T1	5,443.03	R	-
6373	PI	28/02/2006	DAVIDHOO6500		FEB046	0	Expenses	55.75	9.76	T1	65.51	R	-
6374	PI	24/02/2006	BIFFA 7803		FEB047	0	Mthly waste collection	50.80	8.89	T1	59.69	R	-
6375	PI	16/02/2006	HAYNESCL7803		FEB048	0	Cleaning windows	32.00	0.00	T0	32.00	R	-
6376	PI	28/02/2006	RICHMOND6306		FEB049	0	50% interim Nov 06	11,800.00	0.00	T0	11,800.00	R	-
6377	PI	03/03/2006	JPDFINAN 6100		MAR003	0	S-BUD046	1,711.50	299.51	T1	2,011.01	R	-
6378	PI	03/03/2006	JPDFINAN 6100		MAR004	0	S-BUD047	1,448.69	253.52	T1	1,702.21	R	-
6379	PI	01/03/2006	ACCOUNTA7012		MAR005	0	TG w/e 24/02 22.5hrs	456.75	79.93	T1	536.68	R	-
6380	PI	01/03/2006	ACCOUNTA7012		MAR005	0	TG 2 days 27/28 Feb 17.00	345.10	60.39	T1	405.49	R	-
6381	PI	02/03/2006	KBSINC 6100		MAR006	0	Consultancy part Feb06	375.00	0.00	T0	375.00	R	-
6382	PI	01/03/2006	BLUEARRO7012		MAR007	0	DC w/e 24/02 31hrs	362.39	63.41	T1	425.80	R	-
6383	PI	01/03/2006	BLUEARRO7012		MAR007	0	MD w/e 24/02 14.45hrs	154.43	27.03	T1	181.46	R	-
6384	PI	01/03/2006	HAYNESCL7803		MAR008	0	Car park cleaning 26/02	38.00	0.00	T0	38.00	R	-
6405	PI	28/02/2006	TIMGUARD7300		FEB EXPS1		Business mileage	89.02	15.58	T1	104.60	R	-
6406	PI	28/02/2006	TIMGUARD7407		FEB EXPS1		Railfares	14.00	0.00	T2	14.00	R	-
6407	PI	28/02/2006	TIMGUARD7400		FEB EXPS1		Parking	3.30	0.00	T0	3.30	R	-
6408	PI	28/02/2006	ANDYBIMP7300		FEB EXPS1		Business mileage	200.21	35.04	T1	235.25	R	-
6409	PI	28/02/2006	ANDYBIMP7400		FEB EXPS1		Parking	71.50	12.00	T1	83.50	R	-
6410	PI	28/02/2006	PAULKENN7300		FEB EXPS3		Business mileage	83.64	14.64	T1	98.28	R	-
6411	PI	28/02/2006	PAULKENN7301		FEB EXPS3		Oil	6.80	1.19	T1	7.99	R	-
6412	PI	28/02/2006	PAULKENN7400		FEB EXPS3		Parking	16.00	0.00	T0	16.00	R	-
6413	PI	28/02/2006	DANWHITE7300		FEB EXPS1		Business mileage	216.65	37.91	T1	254.56	R	-
6414	PI	28/02/2006	LESLEYDO 7803		FEB EXPS0		milk	6.39	0.00	T0	6.39	R	-
6415	PI	28/02/2006	LESLEYDO 7400		FEB EXPS0		DC bus fares	23.60	0.00	T2	23.60	R	-
6416	PI	28/02/2006	KEITHBEA 7300		FEB EXPS3		Business mileage	96.99	16.97	T1	113.96	R	-
6417	PI	28/02/2006	KEITHBEA 7301		FEB EXPS3		Head bulb RE54NBX	37.10	6.49	T1	43.59	R	-
6418	PI	28/02/2006	KEITHBEA 7400		FEB EXPS3		Parking	26.78	4.64	T1	31.42	R	-
6419	PI	28/02/2006	KEITHBEA 7402		FEB EXPS1		CIT Hotel x 2 nights	130.00	0.00	T2	130.00	R	-
6420	PI	28/02/2006	KEITHBEA 7406		FEB EXPS1		CIT meals	26.00	0.00	T2	26.00	R	-
6421	PI	28/02/2006	LLOYDCL1 7300		FEB EXPS1		Business mileage	83.29	14.58	T1	97.87	R	-
6422	PI	28/02/2006	LLOYDCL1 7400		FEB EXPS1		Parking	36.17	6.33	T1	42.50	R	-
6423	PI	28/02/2006	LLOYDCL1 7402		FEB EXPS1		CIT Hotel x 2 nights	130.00	0.00	T2	130.00	R	-
6424	PI	28/02/2006	LLOYDCL1 7402		FEB EXPS1		Booking fee regus 6-10 March	21.60	0.00	T2	21.60	R	-
6425	PI	28/02/2006	LLOYDCL1 7406		FEB EXPS1		MMeals	78.10	0.00	T2	78.10	R	-
6426	PI	28/02/2006	DONROPER7300		FEB EXPS4		Business mileage	165.35	28.94	T1	194.29	R	-
6427	PI	28/02/2006	DONROPER7400		FEB EXPS4		Parking & congestion chge	14.38	1.12	T1	15.50	R	-
6428	PI	28/02/2006	KARENHAI 7300		FEB EXPS1		Business mileage	76.12	13.32	T1	89.44	R	-
6429	PI	28/02/2006	KARENHAI 7400		FEB EXPS1		Parking	21.69	3.81	T1	25.50	R	-
6430	PI	28/02/2006	KARENHAI 7407		FEB EXPS1		Railfares	16.60	0.00	T2	16.60	R	-
6431	PI	28/02/2006	KARENHAI 8310		FEB EXPS1		Top ups	40.00	0.00	T0	40.00	R	-
6432	PI	28/02/2006	SILVIAMI 7300		FEB EXPS1		Business mileage	118.25	20.70	T1	138.95	R	-

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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
6480	PI	28/02/2006	DAKSHAPA 7300		FEB EXPS 1		Business mileage	145.08	25.39	T1	170.47	R	-
6481	PI	28/02/2006	DAKSHAPA 7407		FEB EXPS 1		Railfares	25.00	0.00	T2	25.00	R	-
6482	PI	28/02/2006	DAKSHAPA 7400		FEB EXPS 1		Parking	21.55	0.45	T1	22.00	R	-
6483	PI	28/02/2006	VIJAYPAR 7300		FEB EXPS 1		Business mileage	162.16	28.38	T1	190.54	R	-
6484	PI	28/02/2006	VIJAYPAR 7301		FEB EXPS 1		Wiper blade rear RA54ZHZ	8.85	1.55	T1	10.40	R	-
6485	PI	28/02/2006	VIJAYPAR 7301		FEB EXPS 1		Wiper blades RA54ZHZ	17.01	2.98	T1	19.99	R	-
6486	PI	28/02/2006	VIJAYPAR 7400		FEB EXPS 1		Parking	10.72	1.88	T1	12.60	R	-
6487	PI	28/02/2006	VIJAYPAR 7405		FEB EXPS 1		Railfares & lunch	8.36	0.00	T0	8.36	R	-
6488	PI	28/02/2006	FABIOCOL 7300		FEB EXPS 1		Business mileage	151.99	26.60	T1	178.59	R	-
6489	PI	28/02/2006	FABIOCOL 7301		FEB EXPS 1		MF03NJX C3 engine light	38.30	6.70	T1	45.00	R	-
6492	PI	28/02/2006	VICTORMK 8300		VK EXPS 0		Tel/Internet home calls	77.54	13.57	T1	91.11	R	-
6493	PI	28/02/2006	VICTORMK 7406		VK EXPS 0		Lunch VK/SB	27.91	4.89	T1	32.80	R	-
6494	PI	28/02/2006	VICTORMK 8310		VK EXPS 0		Mobile Phone Calls	311.31	54.47	T1	365.78	R	-
6495	PI	28/02/2006	VICTORMK 7406		VK EXPS 0		Coffee at Meeting	6.72	1.18	T1	7.90	R	-
6496	PI	28/02/2006	VICTORMK 7400		VK EXPS 0		Congestion Chg x 2	16.00	0.00	T2	16.00	R	-
6497	PI	28/02/2006	VICTORMK 7300		VK EXPS 0		Fuel	57.32	10.10	T1	67.42	R	-
6498	PI	28/02/2006	VICTORMK 7406		VK EXPS 0		Client Dinner VK/SK	141.09	24.68	T1	165.77	R	-
6499	PI	28/02/2006	VICTORMK 7410		VK EXPS 0		Client Dinner VK/SK	82.88	0.00	T0	82.88	R	-
6500	PI	28/02/2006	VICTORMK 7400		VK EXPS 0		Parking	7.65	1.35	T1	9.00	R	-
6501	PI	28/02/2006	VICTORMK 7406		VK EXPS 0		Lunch Meeting VK/RM	66.81	11.69	T1	78.50	R	-
6502	PI	28/02/2006	VICTORMK 7406		VK EXPS 0		Dinner Mtg VK/SK/SB	39.19	6.86	T1	46.05	R	-
6503	PI	28/02/2006	VICTORMK 7400		VK EXPS 0		Parking	1.78	0.32	T1	2.10	R	-
6504	PI	28/02/2006	VICTORMK 7403		VK EXPS 0		Taxi	9.00	0.00	T0	9.00	R	-
6505	PI	28/02/2006	VICTORMK 7400		VK EXPS 0		Parking	10.21	1.79	T1	12.00	R	-
6506	PI	28/02/2006	VICTORMK 7403		VK EXPS 0		Taxi	7.00	0.00	T0	7.00	R	-
6507	PI	28/02/2006	VICTORMK 7300		VK EXPS 0		Fuel	68.22	11.95	T1	80.17	R	-
6508	PI	28/02/2006	VICTORMK 7406		VK EXPS 0		VK/2 Staff London Mtg	151.27	26.48	T1	177.75	R	-
6509	PI	28/02/2006	VICTORMK 7300		VK EXPS 0		Fuel	55.17	9.66	T1	64.83	R	-
6513	PI	28/02/2006	RUCOLALI 7406		FEB0050 0		vk/sk/2 Clients Dinner	83.29	14.59	T1	97.88	R	-
6514	PI	28/02/2006	RUCOLALI 7410		FEB0050 0		vk/sk/2 Clients Dinner	97.87	0.00	T0	97.87	R	-
6518	PI	28/02/2006	MIKEBAGR 7300		FEB EXPS 1		Business mileage	52.45	9.18	T1	61.63	R	-
6519	PI	28/02/2006	MIKEBAGR 7301		FEB EXPS 1		Passenger window replacement	50.00	0.00	T2	50.00	R	-
6520	PI	28/02/2006	MIKEBAGR 7400		FEB EXPS 1		Parking	13.12	2.27	T1	15.39	R	-
6521	PI	28/02/2006	JEFFADAM 7300		FEB EXPS 2		Business mileage	175.43	30.70	T1	206.13	R	-
6522	PI	28/02/2006	JEFFADAM 7400		FEB EXPS 2		Parking	48.68	8.52	T1	57.20	R	-
6523	PI	28/02/2006	JEFFADAM 7407		FEB EXPS 2		Railfares	6.30	0.00	T2	6.30	R	-
6524	PI	28/02/2006	JEFFADAM 7500		FEB EXPS 2		Reliance printer cartridge	5.06	0.89	T1	5.95	R	-
6525	PI	28/02/2006	LEEWAKEF 7300		FEB EXPS 1		Business mileage C3	43.30	7.58	T1	50.88	R	-
6526	PI	28/02/2006	LEEWAKEF 7300		FEB EXPS 1		Business mileage Seat	48.45	8.48	T1	56.93	R	-
6527	PI	28/02/2006	LEEWAKEF 7304		FEB EXPS 1		Mats	13.60	2.39	T1	15.99	R	-
6528	PI	28/02/2006	LEEWAKEF 7400		FEB EXPS 1		Parking	63.29	11.00	T1	74.29	R	-
6529	PI	28/02/2006	LEEWAKEF 7407		FEB EXPS 1		Railfares	20.90	0.00	T2	20.90	R	-
6551	PI	02/03/2006	HEWLETT 7800		MAR009 0		Standard repair HP9000n	290.00	50.75	T1	340.75	R	-
6552	PI	07/03/2006	LJATKINS 6100		MAR010 0		LL35-PMT2	8,652.68	1,514.22	T1	10,166.90	R	-
6553	PI	08/03/2006	BLUEARRO 7012		MAR011 0		DC w/e 03/03 35.15 hrs	412.07	72.11	T1	484.18	R	-
6554	PI	08/03/2006	BLUEARRO 7012		MAR011 0		MD w/e 03/03 19hrs	198.93	34.82	T1	233.75	R	-
6555	PI	09/03/2006	NPOWER 7103		MAR012 0		Chgs Nov - Mar 06	112.98	5.65	T1	118.63	R	-
6574	PI	14/03/2006	JAMESHUN 7300		MAR 0		Business mileage	11.36	1.99	T1	13.35	R	-
6575	PI	14/03/2006	JAMESHUN 7407		MAR 0		Railfares	8.00	0.00	T2	8.00	R	-
6631	PI	06/03/2006	DATASHAR 8300		MAR013 0		12mths mantn telephone	514.00	89.95	T1	603.95	R	-
6632	PI	06/03/2006	DATASHAR 8300		MAR013 0		1 handset	8.00	1.40	T1	9.40	R	-
6633	PI	10/03/2006	COMLAND 7100		MAR014 0		Rent Mar06-Jun06	7,500.00	1,312.50	T1	8,812.50	R	-
6634	PI	12/03/2006	CLASSABO 7403		MAR015 0		Various taxis	254.00	0.00	T0	254.00	R	-
6672	PI	20/03/2006	MADISONC 7504		MAR016 0		WT01912 Mailer envelopes	48.00	8.40	T1	56.40	R	-
6673	PI	15/03/2006	BLUEARRO 7012		MAR017 0		DC w/e 10/03 39.3hrs	461.76	80.81	T1	542.57	R	-
6674	PI	15/03/2006	BLUEARRO 7012		MAR017 0		MD w/e 10/03 19hrs	198.93	34.81	T1	233.74	R	-

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Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
6734	PI	23/03/2006	IDMDATAS 5009		MAR018	0	As per nti	9,970.34	1,744.81	T1	11,715.15	R	-
6735	PI	23/03/2006	TASCOTLA 6100		MAR019	0	As per nti	915.74	160.25	T1	1,075.99	R	-
6736	PI	22/03/2006	BLUEARRO 7012		MAR020	0	DC w/e 17/03 41hrs	479.29	83.87	T1	563.16	R	-
6737	PI	22/03/2006	BLUEARRO 7012		MAR020	0	MD w/e 17/03 19.45hrs	206.78	36.19	T1	242.97	R	-
6739	PI	01/03/2006	NATIONAL 6306		MAR021	0	5yr pens x 250	136.49	23.89	T1	160.38	R	-
6756	PI	24/03/2006	SUPPLIES 7504		MAR022	0	Various stationery	77.34	13.53	T1	90.87	R	-
6757	PI	28/03/2006	IQCLTD 6306		MAR023	0	Lean Govnmt Jul 12/13th	5,595.00	979.13	T1	6,574.13	R	-
6760	PI	01/03/2006	IQCLTD 6306		MAR024	0	SS 9/10 May Amsterdam	6,674.30	0.00	T0	6,674.30	R	-
6765	PI	29/03/2006	MRIBINSU 7303		MAR025	0	Annual Ins SIO BDN/LT06	3,151.16	0.00	T2	3,151.16	R	-
6785	PI	31/03/2006	VICTORMK 7407		MAR EXP 0		Railfares Ame - Rotterdam x 2	43.15	0.00	T0	43.15	R	-
6786	PI	31/03/2006	VICTORMK 7400		MAR EXP 0		Taxi - Ams	7.15	0.00	T0	7.15	R	-
6787	PI	31/03/2006	VICTORMK 7400		MAR EXP 0		Parking	33.03	5.77	T1	38.80	R	-
6788	PI	31/03/2006	VICTORMK 7300		MAR EXP 0		Fuel	72.92	12.76	T1	85.68	R	-
6789	PI	31/03/2006	VICTORMK 7406		MAR EXP 0		Lunch Mtg VK/LD/SK	38.30	6.70	T1	45.00	R	-
6790	PI	31/03/2006	VICTORMK 7406		MAR EXP 0		Dinner Staff Mtg x 5	83.06	14.54	T1	97.60	R	-
6791	PI	31/03/2006	VICTORMK 7300		MAR EXP 0		Fuel	56.83	9.94	T1	66.77	R	-
6792	PI	31/03/2006	VICTORMK 7406		MAR EXP 0		Lunch Mtg VK/DH/SK	45.95	8.05	T1	54.00	R	-
6793	PI	31/03/2006	VICTORMK 7300		MAR EXP 0		Fuel	54.66	9.56	T1	64.22	R	-
6794	PI	31/03/2006	VICTORMK 7300		MAR EXP 0		Fuel	50.54	8.62	T1	59.16	R	-
6795	PI	31/03/2006	VICTORMK 7300		MAR EXP 0		Fuel	13.25	2.32	T1	15.57	R	-
6796	PI	31/03/2006	VICTORMK 7300		MAR EXP 0		Fuel	15.29	2.68	T1	17.97	R	-
6797	PI	31/03/2006	VICTORMK 7406		MAR EXP 0		Lunch Mtg VK/JH/SK	49.36	8.64	T1	58.00	R	-
6798	PI	31/03/2006	VICTORMK 7406		MAR EXP 0		Dinner Mtg VK/Client	41.70	7.30	T1	49.00	R	-
6799	PI	31/03/2006	VICTORMK 7406		MAR EXP 0		Dinner Mtg VK/Client	49.00	0.00	T0	49.00	R	-
6800	PI	31/03/2006	VICTORMK 7405		MAR EXP 0		Aifares VK Ams Re A P	337.40	0.00	T2	337.40	R	-
6801	PI	31/03/2006	VICTORMK 7506		MAR EXP 0		Anti Virus Software 2 yr Lic	26.06	0.00	T0	26.06	R	-
6802	PI	31/03/2006	VICTORMK 8310		MAR EXP 0		Mobile Phone A/Cs	234.72	41.07	T1	275.79	R	-
6803	PI	31/03/2006	VICTORMK 8300		MAR EXP 0		Home Tel calls	6.19	1.08	T1	7.27	R	-
6805	PI	31/03/2006	LJATKINS 6100		MAR026	6	Comm's nti	15,294.66	2,676.57	T1	17,971.23	R	-
6806	PI	29/03/2006	BLUEARRO 7012		MAR027	0	DC w/e 24/03 38hrs	444.22	77.74	T1	521.96	R	-
6807	PI	29/03/2006	BLUEARRO 7012		MAR027	0	MD w/e 24/03 20.45hrs	217.25	38.02	T1	255.27	R	-
6808	PI	01/04/2006	GCBCONS U7602		APR001	0	Mthly consultancy & exps	350.00	61.25	T1	411.25	R	-
6809	PI	01/04/2006	GCBCONS U6500		APR001	0	Various TASA & TAAU	1,495.00	261.63	T1	1,756.63	R	-
6816	PI	22/03/2006	RACAUTOW 7303		MAR028	0	RA54ZHR w/screen repair	50.00	48.37	T1	98.37	R	-
6817	PI	31/03/2006	SIOBHANK 7501		MAR EXP 0		Postage - recorded mail parcel	6.95	0.00	T2	6.95	R	-
6818	PI	31/03/2006	SIOBHANK 7504		MAR EXP 0		Office Supplies	10.18	1.79	T1	11.97	R	-
6819	PI	31/03/2006	SIOBHANK 7504		MAR EXP 0		Office Supplies	5.44	0.95	T1	6.39	R	-
6820	PI	31/03/2006	SIOBHANK 7504		MAR EXP 0		Office Supplies	20.11	3.53	T1	23.64	R	-
6821	PI	31/03/2006	SIOBHANK 7403		MAR EXP 0		Taxi	5.00	0.00	T0	5.00	R	-
6822	PI	31/03/2006	SIOBHANK 7403		MAR EXP 0		Taxi	8.00	0.00	T0	8.00	R	-
6823	PI	31/03/2006	SIOBHANK 7400		MAR EXP 0		Parking	14.30	2.50	T1	16.80	R	-
6824	PI	31/03/2006	SIOBHANK 7300		MAR EXP 0		Fuel - S10 VMK	58.61	10.26	T1	68.87	R	-
6825	PI	31/03/2006	SIOBHANK 7400		MAR EXP 0		Parking	1.61	0.29	T1	1.90	R	-
6826	PI	31/03/2006	SIOBHANK 7406		MAR EXP 0		Staff Mtg/Lunch	74.89	13.11	T1	88.00	R	-
6827	PI	31/03/2006	SIOBHANK 7406		MAR EXP 0		Staff Mtg/Lunch	86.72	15.18	T1	101.90	R	-
6828	PI	31/03/2006	SIOBHANK 7406		MAR EXP 0		Dinner Mtg SK/VK/JT	42.12	7.38	T1	49.50	R	-
6829	PI	31/03/2006	SIOBHANK 7406		MAR EXP 0		Dinner Mtg Re TA Aus	167.65	29.35	T1	197.00	R	-
6837	PI	23/03/2006	HAYNESCL 7803		MAR029	0	Cleaning windows	32.00	0.00	T0	32.00	R	-
6838	PI	03/04/2006	KBSINC 6100		APR002	0	Mthly consultancy	1,500.00	0.00	T0	1,500.00	R	-
6840	PI	31/03/2006	DAKSHAPA 7300		MAR	1	Business mileage	89.74	15.70	T1	105.44	R	-
6841	PI	31/03/2006	DAKSHAPA 7407		MAR	1	Railfares	5.11	0.00	T2	5.11	R	-
6842	PI	31/03/2006	DAKSHAPA 7400		MAR	1	Sundry travel to airport	30.00	0.00	T0	30.00	R	-
6843	PI	31/03/2006	DAKSHAPA 7400		MAR	1	Car parking	13.87	2.43	T1	16.30	R	-
6844	PI	31/03/2006	DAKSHAPA 7405		MAR	1	Copen' subsistence	65.50	0.00	T0	65.50	R	-
6845	PI	31/03/2006	DAKSHAPA 7405		MAR	1	Hotel Copen'	350.00	0.00	T0	350.00	R	-
6846	PI	31/03/2006	DAKSHAPA 7405		MAR	1	Phone Copen'	11.00	0.00	T0	11.00	R	-

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Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
6847	PI	31/03/2006	TIMGUARD7300		MAR	1	Business mileage	126.45	22.13	T1	148.58	R	-
6848	PI	31/03/2006	TIMGUARD7407		MAR	1	Railfares	42.00	0.00	T2	42.00	R	-
6849	PI	31/03/2006	TIMGUARD7400		MAR	1	Car parking	9.90	0.00	T0	9.90	R	-
6850	PI	31/03/2006	MIKEBAGR 7300		MAR	1	Business mileage	112.79	19.74	T1	132.53	R	-
6851	PI	31/03/2006	LEEWAKEF7300		MAR	1	Business mileage	56.00	9.80	T1	65.80	R	-
6852	PI	31/03/2006	LEEWAKEF7400		MAR	1	Car parking	46.00	8.00	T1	54.00	R	-
6853	PI	31/03/2006	KEITHBEA 7300		MAR	3	Business mileage	99.58	17.44	T1	117.02	R	-
6854	PI	31/03/2006	KEITHBEA 7400		MAR	3	Car parking	12.33	2.16	T1	14.49	R	-
6855	PI	31/03/2006	KEITHBEA 7407		MAR	3	Railfares	12.80	0.00	T2	12.80	R	-
6856	PI	31/03/2006	DANWHITE7300		MAR	1	Business mileage	222.58	38.95	T1	261.53	R	-
6857	PI	31/03/2006	JAMIETAR 7301		MAR	1	VAT repair MF03NJY	0.00	70.09	T1	70.09	R	-
6858	PI	31/03/2006	KARENHAI 7300		MAR	1	Business mileage	139.17	24.36	T1	163.53	R	-
6859	PI	31/03/2006	KARENHAI 7400		MAR	1	Car parking	40.09	7.01	T1	47.10	R	-
6860	PI	31/03/2006	KARENHAI 8310		MAR	1	mobile phone top-ups	40.00	0.00	T0	40.00	R	-
6861	PI	31/03/2006	MARIODIC 7300		MAR	1	Business mileage	209.37	36.64	T1	246.01	R	-
6862	PI	31/03/2006	MARIODIC 7400		MAR	1	Car parking	25.70	0.00	T0	25.70	R	-
6863	PI	28/02/2006	MARIODIC 7300		FEB EXPS1		Business mileage	93.32	16.33	T1	109.65	R	-
6864	PI	28/02/2006	MARIODIC 7407		FEB EXPS1		Railfares	25.80	0.00	T2	25.80	R	-
6865	PI	28/02/2006	MARIODIC 7400		FEB EXPS1		Car parking	44.30	0.00	T0	44.30	R	-
6866	PI	31/03/2006	LLOYDCL1 7300		MAR	1	Business mileage	67.31	11.78	T1	79.09	R	-
6867	PI	31/03/2006	LLOYDCL1 7403		MAR	1	Taxis	45.50	0.00	T0	45.50	R	-
6868	PI	31/03/2006	LLOYDCL1 7406		MAR	1	Subsistence	44.17	7.73	T1	51.90	R	-
6869	PI	31/03/2006	LLOYDCL1 7402		MAR	1	Hotel Belfast	150.13	26.27	T1	176.40	R	-
6870	PI	31/03/2006	PAULKENN 7300		MAR	3	Business mileage	74.78	13.08	T1	87.86	R	-
6871	PI	31/03/2006	PAULKENN 7400		MAR	3	Car parking	2.00	0.00	T0	2.00	R	-
6872	PI	31/03/2006	FABIOCOL 7300		MAR	1	Business mileage	355.22	62.16	T1	417.38	R	-
6873	PI	31/03/2006	FABIOCOL 7400		MAR	1	Car parking	106.98	18.72	T1	125.70	R	-
6874	PI	31/03/2006	JEFFADAM 7300		MAR	1	Business mileage	154.59	27.05	T1	181.64	R	-
6875	PI	31/03/2006	JEFFADAM 7400		MAR	1	Car parking	41.70	7.30	T1	49.00	R	-
6880	PI	31/03/2006	BIFFA 7803		MAR030	0	Mthly waste collection	50.80	8.89	T1	59.69	R	-
6881	PI	31/03/2006	RUCOLALI 7406		MAR031	0	Mtg dinner VK/SK/SAL	140.26	24.55	T1	164.81	R	-
6882	PI	30/03/2006	SUPPLIES 7504		MAR032	0	HP 4550 drum kit	69.00	12.08	T1	81.08	R	-
6883	PI	03/04/2006	BTPLC 8300		APR003	0	01494 731777	449.51	78.66	T1	528.17	R	-
6884	PI	03/04/2006	CHAMBRED6306		APR004	0	Bus cocktail James-attende	30.00	5.25	T1	35.25	R	-
6912	PI	05/04/2006	CLASSABO 7403		APR005	0	Various taxis	260.00	0.00	T0	260.00	R	-
6913	PI	02/04/2006	ADTFIRES 7101		APR006	0	BT Redcare 30/4/06-29/04/07	218.00	38.15	T1	256.15	R	-
6914	PI	02/04/2006	ADTFIRES 7101		APR006	0	Intruder alarm	268.16	46.93	T1	315.09	R	-
6915	PI	06/04/2006	TEMPTEAM7012		APR007	1	Erik Fraas 33.5hrs	835.49	0.00	T0	835.49	R	-
6917	PI	01/04/2006	WENTWOR 8201		APR008	0	Corporate Annual Subs	7,148.94	1,251.06	T1	8,400.00	R	-
6918	PI	01/04/2006	WENTWOR 8200		APR008	0	Foundation Donation	10.00	0.00	T2	10.00	R	-
6919	PI	01/04/2006	WENTWOR 8201		APR008	0	Annual Levy Charge	1,000.00	0.00	T2	1,000.00	R	-
6920	PI	01/04/2006	WENTWOR 8201		APR008	0	Locker Chg	178.72	31.28	T1	210.00	R	-
6922	PI	31/03/2006	DAVIDHOO6100		MAR033	0	As per nti	4,517.86	790.63	T1	5,308.49	R	-
6923	PI	31/03/2006	DAVIDHOO6306		MAR033	0	Mthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
6924	PI	31/03/2006	DAVIDHOO6306		MAR033	0	Mthly exps	71.30	12.47	T1	83.77	R	-
6925	PI	08/04/2006	MRIBINSU 7113		APR009	0	D&O ins 08/04/06-07/04/07	2,205.00	0.00	T2	2,205.00	R	-
6931	PI	07/04/2006	DUALHEXE7012		APR010	2	8.5 days March	1,487.50	260.31	T1	1,747.81	R	-
6932	PI	08/04/2006	MRIBINSU 7110		APR011	0	Office comprehensive	1,634.53	0.00	T0	1,634.53	R	-
6933	PI	08/04/2006	MRIBINSU 7112		APR012	0	Prof Indem 08/04/06-07/04/07	19,687.50	0.00	T0	19,687.50	R	-
6944	PI	31/03/2006	VIJAYPAR 7300		MAR	2	Business mileage	104.00	18.20	T1	122.20	R	-
6945	PI	31/03/2006	VIJAYPAR 7400		MAR	2	Car parking	2.13	0.37	T1	2.50	R	-
6950	PI	05/04/2006	BLUEARRO7012		APR013	0	DC w/e 31/03 32.5hrs	379.93	66.49	T1	446.42	R	-
6951	PI	05/04/2006	BLUEARRO7012		APR013	0	MD w/e 31/03 18.5hrs	193.70	33.90	T1	227.60	R	-
6952	PI	05/04/2006	BLUEARRO7012		APR013	0	CK w/e 31/03 37.5hrs	392.63	68.71	T1	461.34	R	-
7005	PI	13/04/2006	TEMPTEAM7012		APR015	0	EF w/e ? 40hrs	980.04	0.00	T0	980.04	R	-
7006	PI	14/04/2006	HAYNESCL7803		APR016	0	Car park cleaning 14/04/06	38.00	0.00	T0	38.00	R	-

Date: 21/06/2007  
Time: 10:54:28

**Transaction Analysts Ltd**  
**Day Books: Supplier Invoices (Detailed)**

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Date From: 01/07/2005  
Date To: 31/12/2019

Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
7084	PI	18/04/2006	ACCOUNTA7012		APR017	0	AM w/e 16/04 31hrs	607.60	106.33	T1	713.93	R	-
7085	PI	12/04/2006	BLUEARRO7012		APR018	0	DC w/e 07/04 40hrs	467.60	81.83	T1	549.43	R	-
7086	PI	12/04/2006	BLUEARRO7012		APR018	0	MD w/e 07/04 19hrs	198.93	34.81	T1	233.74	R	-
7087	PI	12/04/2006	BLUEARRO7012		APR018	0	CK w/e 07/04 37hrs	387.39	67.80	T1	455.19	R	-
7088	PI	14/04/2006	PITNEYBO 7501		APR019	0	Postage top-up	1,010.00	0.00	T2	1,010.00	R	-
7089	PI	31/03/2006	SILVIAMI 7300		MAR	1	Bus mileage	46.73	8.18	T1	54.91	R	-
7118	PI	19/04/2006	BLUEARRO7012		APR020	0	DC w/e 14/04 33hrs	385.77	67.51	T1	453.28	R	-
7119	PI	19/04/2006	BLUEARRO7012		APR020	0	MD w/e 14/04 19.45hrs	206.78	36.19	T1	242.97	R	-
7120	PI	19/04/2006	BLUEARRO7012		APR020	0	CK w/e 14/04 27.15hrs	285.31	49.93	T1	335.24	R	-
7124	PI	25/04/2006	ACCOUNTA7012		APR021	2	AM w/e 23/04/06 30.5hrs	597.80	104.61	T1	702.41	R	-
7161	PI	27/04/2006	TVFUKPLC 7800		APR022	0	Annual service / inspection	43.28	7.57	T1	50.85	R	-
7162	PI	26/04/2006	BLUEARRO7012		APR023	0	DC w/e 21/04 31.15hrs	365.31	63.93	T1	429.24	R	-
7163	PI	26/04/2006	BLUEARRO7012		APR023	0	MD w/e 21/04 11.30 hrs	120.41	21.07	T1	141.48	R	-
7164	PI	26/04/2006	BLUEARRO7012		APR023	0	CK w/e 21/04 30 hrs	314.10	54.97	T1	369.07	R	-
7165	PI	02/05/2006	ACCOUNTA7012		MAY001	0	AM w/e30/04 37.5hrs	735.00	128.63	T1	863.63	R	-
7168	PI	09/05/2006	ACCOUNTA7012		MAY002	0	AM w/e 07/05 30hrs	588.00	102.90	T1	690.90	R	-
7169	PI	03/05/2006	BUCHANAN6306		MAY003	0	Bus cards J Hunter	254.00	44.45	T1	298.45	R	-
7170	PI	03/05/2006	DUALHEXE7012		MAY004	2	TS 11.5 days	2,012.50	352.19	T1	2,364.69	R	-
7171	PI	02/05/2006	KBSINC 6100		MAY005	0	April consultancy	1,500.00	0.00	T0	1,500.00	R	-
7172	PI	04/05/2006	TEMPTEAM7012		MAY006	0	EF w/e 21/04 28.25hrs	709.53	0.00	T0	709.53	R	-
7173	PI	03/05/2006	BLUEARRO7012		MAY007	0	DC w/e 28/04 31.15hrs	365.31	63.93	T1	429.24	R	-
7174	PI	03/05/2006	BLUEARRO7012		MAY007	0	MD w/e 28/04 19.15hrs	201.55	35.27	T1	236.82	R	-
7175	PI	05/05/2006	GCBCONS7600		MAY008	0	Various data developments	600.00	105.00	T1	705.00	R	-
7176	PI	05/05/2006	GCBCONS7602		MAY008	0	Monthly consultancy & repair	950.00	166.25	T1	1,116.25	R	-
7177	PI	05/05/2006	GCBCONS7801		MAY008	0	Hard drive	110.00	19.25	T1	129.25	R	-
7181	PI	09/05/2006	BUCHANAN6306		MAY009	0	CD's & amends	985.00	172.38	T1	1,157.38	R	-
7221	PI	30/04/2006	DAKSHAPA7405		APR EXPS1		Amsterdam subs & travel	231.00	0.00	T0	231.00	R	-
7222	PI	30/04/2006	DAKSHAPA7402		APR EXPS1		Amsterdam accomodation	1,325.52	0.00	T0	1,325.52	R	-
7223	PI	30/04/2006	DAKSHAPA8300		APR EXPS1		Amsterdam phone 21 days	25.00	0.00	T0	25.00	R	-
7224	PI	30/04/2006	DAKSHAPA7405		APR EXPS1		Amsterdam train travel	10.00	0.00	T0	10.00	R	-
7225	PI	30/04/2006	PAULKENN 7300		APR EXPS3		Bus mileage	42.50	7.44	T1	49.94	R	-
7226	PI	30/04/2006	PAULKENN 7301		APR EXPS3		Tyre repair LR03WSO	18.00	3.15	T1	21.15	R	-
7227	PI	30/04/2006	SILVIAMI 7300		APR EXPS1		Bus mileage	45.36	7.94	T1	53.30	R	-
7228	PI	30/04/2006	SILVIAMI 7400		APR EXPS1		Car parking	16.67	2.93	T1	19.60	R	-
7229	PI	30/04/2006	VIJAYPAR 7300		APR EXPS2		Bus mileage	96.06	16.81	T1	112.87	R	-
7230	PI	30/04/2006	VIJAYPAR 7400		APR EXPS2		Car parking	16.60	2.90	T1	19.50	R	-
7231	PI	30/04/2006	MIKEBAGR 7300		APR EXPS1		Bus mileage	80.85	14.16	T1	95.01	R	-
7232	PI	30/04/2006	LEEWAKEF 7300		APR EXPS1		Bus mileage	206.30	36.10	T1	242.40	R	-
7233	PI	30/04/2006	LEEWAKEF 7301		APR EXPS1		Tyre replacement KJ55RKZ	65.00	0.00	T0	65.00	R	-
7234	PI	30/04/2006	LEEWAKEF 7400		APR EXPS1		Car parking	15.59	2.72	T1	18.31	R	-
7235	PI	30/04/2006	FABIOCOL 7300		APR EXPS1		Bus mileage	153.80	26.91	T1	180.71	R	-
7236	PI	30/04/2006	FABIOCOL 7400		APR EXPS1		Car parking	148.07	25.93	T1	174.00	R	-
7237	PI	30/04/2006	FABIOCOL 7301		APR EXPS1		Window repair KJ55RKY	50.00	11.64	T1	61.64	R	-
7238	PI	30/04/2006	LLOYDCL1 7300		APR EXPS1		Bus mileage	81.00	11.75	T1	92.75	R	-
7239	PI	30/04/2006	LLOYDCL1 7400		APR EXPS1		Car parking	51.52	6.78	T1	58.30	R	-
7240	PI	30/04/2006	LLOYDCL1 7405		APR EXPS1		CIT & Regus flights	180.68	0.00	T2	180.68	R	-
7241	PI	30/04/2006	LLOYDCL1 7402		APR EXPS1		Regus accomodation	242.00	0.00	T2	242.00	R	-
7242	PI	30/04/2006	KARENHAI 7300		APR EXPS1		Bus mileage	129.33	22.63	T1	151.96	R	-
7243	PI	30/04/2006	KARENHAI 7301		APR EXPS1		Car service RK54ZCV	383.97	67.19	T1	451.16	R	-
7244	PI	30/04/2006	KARENHAI 7400		APR EXPS1		Car parking	113.87	19.93	T1	133.80	R	-
7245	PI	30/04/2006	KARENHAI 7407		APR EXPS1		Railfares	16.20	0.00	T2	16.20	R	-
7246	PI	30/04/2006	KARENHAI 7801		APR EXPS1		Laptop collection charge	12.50	0.00	T0	12.50	R	-
7247	PI	30/04/2006	KARENHAI 7801		APR EXPS1		Power lead replacement	40.48	7.08	T1	47.56	R	-
7248	PI	30/04/2006	KARENHAI 8310		APR EXPS1		2 x top ups	40.00	0.00	T0	40.00	R	-
7249	PI	30/04/2006	KEITHBEA 7300		APR EXPS3		Bus mileage	32.11	5.62	T1	37.73	R	-
7250	PI	30/04/2006	KEITHBEA 7400		APR EXPS3		Car parking	11.30	1.95	T1	13.25	R	-

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Page: 24

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Transaction From: 1  
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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
7251	PI	30/04/2006	DANWHITE7300		APR EXPS1		Bus mileage	146.21	25.59	T1	171.80	R	-
7252	PI	30/04/2006	DANWHITE7400		APR EXPS1		Car parking	54.00	0.00	T0	54.00	R	-
7253	PI	30/04/2006	DANWHITE7405		APR EXPS1		Taxis Rotterdam	37.00	0.00	T0	37.00	R	-
7254	PI	30/04/2006	DANWHITE7405		APR EXPS1		Subsistence otterdam	63.09	0.00	T0	63.09	R	-
7255	PI	30/04/2006	DANWHITE7405		APR EXPS1		Railfares Rotterdam	44.85	0.00	T0	44.85	R	-
7256	PI	30/04/2006	DANWHITE7402		APR EXPS1		Hotel Rotterdam	300.51	0.00	T0	300.51	R	-
7257	PI	30/04/2006	DANWHITE8300		APR EXPS1		Telephone - Rotterdam	33.31	0.00	T0	33.31	R	-
7258	PI	30/04/2006	MARIODIC 7300		APR EXPS1		Bus mileage	170.48	29.83	T1	200.31	R	-
7259	PI	30/04/2006	MARIODIC 7407		APR EXPS1		Railfares	44.40	0.00	T0	44.40	R	-
7260	PI	30/04/2006	MARIODIC 7400		APR EXPS1		Bus fares	3.00	0.00	T0	3.00	R	-
7261	PI	30/04/2006	TIMGUARD7300		APR EXPS1		Bus mileage	100.78	17.64	T1	118.42	R	-
7262	PI	30/04/2006	TIMGUARD7407		APR EXPS1		Railfares	28.00	0.00	T2	28.00	R	-
7263	PI	30/04/2006	TIMGUARD7400		APR EXPS1		Car parking	48.31	7.29	T1	55.60	R	-
7264	PI	30/04/2006	DONROPER7300		APR EXPS1		Bus mileage	342.07	59.86	T1	401.93	R	-
7265	PI	30/04/2006	DONROPER7400		APR EXPS1		Car parking	11.66	2.04	T1	13.70	R	-
7266	PI	30/04/2006	ASHMEAH 7300		APR EXPS2		Bus mileage	73.06	12.79	T1	85.85	R	-
7267	PI	30/04/2006	ASHMEAH 7400		APR EXPS2		Car parking	166.30	29.10	T1	195.40	R	-
7277	PI	18/04/2006	SAGESOFT 7506		APR026 0		Sage support 11/05/07	765.00	133.88	T1	898.88	R	-
7278	PI	20/04/2006	TEMPTEAM7012		Cancel 0		EF w/e 14/04 24.25hrs	598.10	0.00	T0	598.10	R	-
7279	PI	28/04/2006	PITNEYB1 7504		APR028 0		envelopes	58.78	10.29	T1	69.07	R	-
7280	PI	30/04/2006	DAVIDHOO6500		APR029 0		Mthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
7281	PI	30/04/2006	DAVIDHOO6100		APR029 0		Comm as per NTI	3,914.30	685.00	T1	4,599.30	R	-
7282	PI	30/04/2006	DAVIDHOO6500		APR029 0		Exps	65.06	11.39	T1	76.45	R	-
7283	PI	10/05/2006	CLASSABO 7403		MAY014 0		Various	120.00	0.00	T0	120.00	R	-
7284	PI	11/05/2006	BTPLC 8300		MAY013 0		01494 680741	41.15	7.20	T1	48.35	R	-
7285	PI	12/05/2006	PITNEYBO 7501		MAY012 0		Meter reset	1,010.00	0.00	T2	1,010.00	R	-
7286	PI	10/05/2006	BLUEARRO7012		MAY011 0		DC w/e 05/05 33.15hrs	388.69	68.02	T1	456.71	R	-
7287	PI	10/05/2006	BLUEARRO7012		MAY011 0		TC Miles w/e 05/05 31hrs	324.57	56.80	T1	381.37	R	-
7288	PI	10/05/2006	BLUEARRO7012		MAY011 0		GOM w/e 05/05 31hrs	324.57	56.80	T1	381.37	R	-
7289	PI	08/05/2006	AMWORLD 6306		MAY010 0		Carriage - Amsterdam	276.48	48.38	T1	324.86	R	-
7295	PI	30/04/2006	JEFFADAM 7300		APR EXPS2		Bus mileage	181.28	31.72	T1	213.00	R	-
7296	PI	30/04/2006	JEFFADAM 7400		APR EXPS2		Car parking	20.59	3.60	T1	24.19	R	-
7382	PI	11/05/2006	TEMPTEAM7012		MAY016 1		EF w/e 28/04 30hrs	748.75	0.00	T0	748.75	R	-
7383	PI	11/05/2006	TEMPTEAM7012		MAY016 1		EF w/e 05/05 36.5hrs	910.98	0.00	T0	910.98	R	-
7384	PI	12/05/2006	CITYGATE 7800		MAY017 0		Repair front gate broken	104.30	18.25	T1	122.55	R	-
7385	PI	19/05/2006	JAMESHUN 7300		MAY 0		Bus mileage	17.06	2.98	T1	20.04	R	-
7386	PI	19/05/2006	JAMESHUN 7400		MAY 0		Car parking	21.96	3.84	T1	25.80	R	-
7394	PI	08/04/2006	MRIBINSU 7905		APR012/F 0		MRIB interest chgs stage	1,011.62	0.00	T9	1,011.62	-	-
7406	PI	30/04/2006	VICTORMK 7300		APR EXP 0		Fuel	37.13	6.50	T1	43.63	R	-
7407	PI	30/04/2006	VICTORMK 7300		APR EXP 0		Fuel	60.43	10.58	T1	71.01	R	-
7408	PI	30/04/2006	VICTORMK 7406		APR EXP 0		Lunch Mtg VK/Staff	40.25	7.05	T1	47.30	R	-
7409	PI	30/04/2006	VICTORMK 7406		APR EXP 0		Lunch VK/SK/LD	68.51	11.99	T1	80.50	R	-
7410	PI	30/04/2006	VICTORMK 7300		APR EXP 0		Fuel	53.86	9.43	T1	63.29	R	-
7411	PI	30/04/2006	VICTORMK 7504		APR EXP 0		Office Supplies	4.31	0.76	T1	5.07	R	-
7412	PI	30/04/2006	VICTORMK 7504		APR EXP 0		Stationery	19.40	0.00	T0	19.40	R	-
7413	PI	30/04/2006	VICTORMK 7406		APR EXP 0		Lunch Mtg VK/SK/SB/JT	107.20	18.75	T1	125.95	R	-
7414	PI	30/04/2006	VICTORMK 7400		APR EXP 0		Taxi	20.00	0.00	T0	20.00	R	-
7415	PI	30/04/2006	VICTORMK 8300		APR EXP 0		Home Tel Calls	5.82	1.01	T1	6.83	R	-
7416	PI	30/04/2006	VICTORMK 8310		APR EXP 0		Mobile Phone A/Cs	266.65	46.66	T1	313.31	R	-
7417	PI	30/04/2006	VICTORMK 8300		APR EXP 0		Home Tel Calls	5.65	0.98	T1	6.63	R	-
7418	PI	30/04/2006	VICTORMK 8300		APR EXP 0		BT B/band	81.80	14.32	T1	96.12	R	-
7419	PI	30/04/2006	VICTORMK 7506		APR EXP 0		Software - Anti virus	30.00	5.25	T1	35.25	R	-
7420	PI	30/04/2006	VICTORMK 7504		APR EXP 0		Batteries	7.57	1.33	T1	8.90	R	-
7421	PI	30/04/2006	VICTORMK 7504		APR EXP 0		Office Supplies	11.22	1.97	T1	13.19	R	-
7422	PI	30/04/2006	VICTORMK 7504		APR EXP 0		Office Supplies	3.31	0.58	T1	3.89	R	-
7423	PI	30/04/2006	VICTORMK 7504		APR EXP 0		Office Supplies	3.48	0.61	T1	4.09	R	-



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Transaction From: 1  
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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
7424	PI	30/04/2006	VICTORMK 7406		APR EXP 0		Lunch Mtg	87.48	15.32	T1	102.80	R	-
7426	PI	04/05/2006	HAYNESCL 7803		MAY018 0		Window cleaning	32.00	0.00	T0	32.00	R	-
7427	PI	17/05/2006	BTPLC 8300		MAY019 0		Redcare 01494 671416	41.15	7.20	T1	48.35	R	-
7428	PI	18/05/2006	TEMPTEAM7012		MAY020 1		EF w/e 12/05 33hrs	823.17	0.00	T0	823.17	R	-
7429	PI	15/05/2006	AMWORLD 6306		MAY021 0		Amsterdam couriers mktg	237.00	41.48	T1	278.48	R	-
7430	PI	30/03/2006	SIMONBAT 7300		MAR 1		Bus mileage	61.88	10.83	T1	72.71	R	-
7431	PI	30/03/2006	SIMONBAT 7407		MAR 1		Railfares Copenhagen	15.52	0.00	T0	15.52	R	-
7432	PI	30/03/2006	SIMONBAT 7400		MAR 1		Car parking	92.01	16.09	T1	108.10	R	-
7433	PI	30/03/2006	SIMONBAT 7405		MAR 1		Subsistence SB	29.80	0.00	T0	29.80	R	-
7434	PI	30/03/2006	SIMONBAT 7403		MAR 1		Taxis Copenhagen	21.00	0.00	T0	21.00	R	-
7435	PI	30/03/2006	SIMONBAT 7402		MAR 1		Hotel Copenhagen	420.10	0.00	T0	420.10	R	-
7436	PI	30/04/2006	SIMONBAT 7300		APR EXPS1		Bus mileage	30.87	5.40	T1	36.27	R	-
7437	PI	30/04/2006	SIMONBAT 7400		APR EXPS1		Car parking	47.76	8.44	T1	56.20	R	-
7438	PI	30/04/2006	SIMONBAT 7407		APR EXPS1		Railfares Rotterdam	27.36	0.00	T0	27.36	R	-
7439	PI	30/04/2006	SIMONBAT 7405		APR EXPS1		Meals Rotterdam	67.89	0.00	T0	67.89	R	-
7440	PI	30/04/2006	SIMONBAT 7405		APR EXPS1		Plans Rotterdam	474.71	0.00	T0	474.71	R	-
7441	PI	30/04/2006	SIMONBAT 7402		APR EXPS1		Hotels Rotterdam	217.12	0.00	T0	217.12	R	-
7447	PI	17/04/2006	LEIGHHOU 8203		APR030 0		Various Staff/Training	1,754.38	307.02	T1	2,061.40	R	-
7457	PI	24/02/2006	GRANTTHO7603		FEB051 0		IR enquiry	1,000.00	175.00	T1	1,175.00	R	-
7458	PI	29/03/2006	GRANTTHO7603		MAR034 0		Final fee IR enquiry	850.00	148.75	T1	998.75	R	-
7459	PI	17/05/2006	BLUEARRO 7012		MAY022 0		TM w/e 12/05 32hrs	335.04	58.63	T1	393.67	R	-
7460	PI	17/05/2006	BLUEARRO 7012		MAY022 0		GOM w/e 12/05 40hrs	418.80	73.29	T1	492.09	R	-
7461	PI	19/05/2006	FSFLTD 6306		MAY023 0		CIPFA conf 14/15 June	3,202.50	560.44	T1	3,762.94	R	-
7462	PI	30/04/2006	SWAINSVO 8300		APR031 0		Telephone Chgs Apr	159.52	27.92	T1	187.44	R	-
7471	PI	23/05/2006	ROYALMAI 7501		MAY024 0		PO box to office	56.15	0.00	T2	56.15	R	-
7472	PI	23/05/2006	ROYALMAI 7501		MAY025 0		PO box annual fee	56.15	0.00	T2	56.15	R	-
7481	PI	23/05/2006	ACCOUNTA7012		MAY026 0		AM w/e 21/05 35.5hrs	695.80	121.76	T1	817.56	R	-
7484	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		Hotel Amsterdam - Sales Conf	1,422.18	0.00	T0	1,422.18	R	-
7485	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		Hotel Amsterdam - Sales Conf	289.65	0.00	T0	289.65	R	-
7486	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		Hotel Amsterdam - Sales Conf	289.65	0.00	T0	289.65	R	-
7487	PI	25/05/2006	VICTORMK 7300		MAY Exp 0		Fuel	67.44	0.00	T0	67.44	R	-
7488	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		Dinner x 3 Ams Sales Conf	113.48	0.00	T0	113.48	R	-
7489	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		Dinner x 2 Ams Sales Conf	95.75	0.00	T0	95.75	R	-
7490	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		B'Fast x 2 Ams Sales Conf	19.15	0.00	T0	19.15	R	-
7491	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		Taxi - Amsterdam	7.80	0.00	T0	7.80	R	-
7492	PI	25/05/2006	VICTORMK 6306		MAY Exp 0		Taxi - Amsterdam	7.10	0.00	T0	7.10	R	-
7493	PI	25/05/2006	VICTORMK 7300		MAY Exp 0		Fuel	18.25	0.00	T0	18.25	R	-
7520	PI	28/04/2006	BIFFA 7803		APR032 0		Mthly waste chgs	44.24	7.74	T1	51.98	R	-
7535	PI	23/05/2006	SUPPLIES 7504		MAY027 0		Paper x 4 bxs	44.00	7.70	T1	51.70	R	-
7536	PI	24/05/2006	BLUEARRO 7012		MAY028 0		TM w/e 19/05 31.5hrs	329.81	57.72	T1	387.53	R	-
7537	PI	24/05/2006	BLUEARRO 7012		MAY028 0		GOM w/e 19/05 40hrs	418.80	73.29	T1	492.09	R	-
7538	PI	23/05/2006	COMLAND 7111		MAY029 0		Build ins Mar 06- Mar 07	275.54	48.22	T1	323.76	R	-
7541	PI	25/05/2006	TEMPTEAM7012		Cancel 0		EF w/e 19/05 29.5hrs	722.78	0.00	T0	722.78	R	-
7559	PI	30/05/2006	ACCOUNTA7012		MAY031 0		AM w/e 28/05 37.5hrs	735.00	128.63	T1	863.63	R	-
7576	PI	01/05/2006	RACAUTOW7303		MAY032 0		Excess only MT52VPO	50.00	0.00	T2	50.00	R	-
7577	PI	26/05/2006	BIFFA 7803		MAY033 0		Waste mthly	44.24	7.74	T1	51.98	R	-
7578	PI	01/06/2006	HAYNESCL 7803		JUN001 0		Cleaning car park	38.00	0.00	T0	38.00	R	-
7579	PI	01/06/2006	KBSINC 6500		JUN002 0		Mthly consultancy	1,500.00	0.00	T0	1,500.00	R	-
7580	PI	01/06/2006	TEMPTEAM7012		JUN003 1		EF w/e 26/05 22hrs	546.49	0.00	T0	546.49	R	-
7588	PI	31/05/2006	GCBCONS7602		MAY034 0		Mthly consutlancy	300.00	52.50	T1	352.50	R	-
7589	PI	31/05/2006	GCBCONS8203		MAY034 0		JT system training	500.00	87.50	T1	587.50	R	-
7590	PI	31/05/2006	GCBCONS7602		MAY034 0		Exps	50.00	8.75	T1	58.75	R	-
7591	PI	31/05/2006	GCBCONS6500		MAY034 0		Atkins & process data	750.00	131.25	T1	881.25	R	-
7596	PI	05/06/2006	NPOWER 7103		JUN004 0		Gas E6786 01/04	101.50	5.07	T1	106.57	R	-
7597	PI	05/06/2006	NPOWER 7103		JUN005 0		Electricity Mar 8-May 31	296.74	51.93	T1	348.67	R	-
7601	PI	07/06/2006	THREEVAL 7102		JUN006 0		Est Water Usage	63.11	5.41	T1	68.52	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
7602	PI	06/06/2006	ACCOUNTA7012		JUN007	0	Ash Meah - 29/05-04/06 (final	588.00	102.90	T1	690.90	R	-
7603	PI	09/06/2006	RUCOLALI 7406		MAY036	0	Dinner MtgVK	47.87	8.38	T1	56.25	R	-
7604	PI	31/05/2006	BLUEARRO7012		MAY037	0	T Miles W/e 26/05 39.45hrs	416.18	72.83	T1	489.01	R	-
7605	PI	31/05/2006	BLUEARRO7012		MAY037	0	G OM W/e 26/05 40 hrs	418.80	73.29	T1	492.09	R	-
7608	PI	31/05/2006	FABIOCOL 7300		MAY EXP1		Business Mileage	200.63	35.11	T1	235.74	R	-
7609	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	3.40	0.60	T1	4.00	R	-
7610	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	3.40	0.60	T1	4.00	R	-
7611	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	0.85	0.15	T1	1.00	R	-
7612	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	1.70	0.30	T1	2.00	R	-
7613	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	2.55	0.45	T1	3.00	R	-
7614	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	0.85	0.15	T1	1.00	R	-
7615	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	2.55	0.45	T1	3.00	R	-
7616	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Parking	2.55	0.45	T1	3.00	R	-
7617	PI	31/05/2006	FABIOCOL 7400		MAY EXP1		Monthly Parking June	114.89	20.11	T1	135.00	R	-
7618	PI	31/05/2006	FABIOCOL 7301		MAY EXP1		Service KJ55 RKY	187.49	32.81	T1	220.30	R	-
7619	PI	31/05/2006	SILVIAMI 7300		MAY EXP0		Business Mileage	118.36	20.71	T1	139.07	R	-
7620	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	1.70	0.30	T1	2.00	R	-
7621	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	1.70	0.30	T1	2.00	R	-
7622	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	1.70	0.30	T1	2.00	R	-
7623	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	1.70	0.30	T1	2.00	R	-
7624	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	6.81	1.19	T1	8.00	R	-
7625	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	6.81	1.19	T1	8.00	R	-
7626	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	1.70	0.30	T1	2.00	R	-
7627	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	5.96	1.04	T1	7.00	R	-
7628	PI	31/05/2006	SILVIAMI 7400		MAY EXP0		Parking	1.70	0.30	T1	2.00	R	-
7629	PI	31/05/2006	JEFFADAM 7300		May Exp	0	Business Mileage	129.78	22.71	T1	152.49	R	-
7630	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	0.34	0.06	T1	0.40	R	-
7631	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	0.94	0.16	T1	1.10	R	-
7632	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	1.45	0.25	T1	1.70	R	-
7633	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	1.70	0.30	T1	2.00	R	-
7634	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	1.70	0.30	T1	2.00	R	-
7635	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	6.81	1.19	T1	8.00	R	-
7636	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7637	PI	31/05/2006	JEFFADAM 7400		May Exp	0	Parking	1.70	0.30	T1	2.00	R	-
7638	PI	31/05/2006	VIJAYPAR 7300		May Exp	0	Business Mileage	79.78	13.96	T1	93.74	R	-
7639	PI	31/05/2006	VIJAYPAR 7400		May Exp	0	Parking	0.85	0.15	T1	1.00	R	-
7654	PI	31/05/2006	PAULKENN 7300		MAY EXP0		Business Mileage	110.95	19.42	T1	130.37	R	-
7655	PI	31/05/2006	KARENHAI 7300		May Exp	0	Business Mileage	145.18	25.41	T1	170.59	R	-
7656	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7657	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7658	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7659	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7660	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7661	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	5.11	0.89	T1	6.00	R	-
7662	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7663	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7664	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7665	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	6.80	1.20	T1	8.00	R	-
7666	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	1.70	0.30	T1	2.00	R	-
7667	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	4.26	0.74	T1	5.00	R	-
7668	PI	31/05/2006	KARENHAI 7400		May Exp	0	Parking	10.21	1.79	T1	12.00	R	-
7669	PI	31/05/2006	KEITHBEA 7300		May Exps	0	Business Mileage	100.32	17.57	T1	117.89	R	-
7670	PI	31/05/2006	KEITHBEA 7400		May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7671	PI	31/05/2006	KEITHBEA 7400		May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7672	PI	31/05/2006	KEITHBEA 7400		May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7673	PI	31/05/2006	KEITHBEA 7400		May Exps	0	Parking	1.92	0.33	T1	2.25	R	-

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Transaction From: 1  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
7674	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7675	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7676	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7677	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7678	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.70	0.30	T1	2.00	R	-
7679	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7680	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7681	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7682	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7683	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.70	0.30	T1	2.00	R	-
7684	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7685	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7686	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7687	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7688	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7689	PI	31/05/2006	KEITHBEA	7400	May Exps	0	Parking	1.92	0.33	T1	2.25	R	-
7697	PI	17/05/2006	LANCASTE	6306	MAY037	0	Annual T. Valley Police Diary	234.00	40.95	T1	274.95	R	-
7703	PI	31/05/2006	DAVIDHOO	6100	MAY038	0	May retainer	2,000.00	350.00	T1	2,350.00	R	-
7704	PI	31/05/2006	DAVIDHOO	6100	MAY038	0	Commission - May nti	1,207.82	211.37	T1	1,419.19	R	-
7705	PI	31/05/2006	DAVIDHOO	7400	MAY038	0	Taxis-Parking	80.02	14.00	T1	94.02	R	-
7706	PI	02/06/2006	COMLAND	7100	JUN008	0	Rent 24/06-28/09 2006	7,500.00	1,312.50	T1	8,812.50	R	-
7707	PI	07/06/2006	BLUEARRO	7012	JUN009	0	T Miles w/e 02/06/06 31.5 hrs	329.81	57.72	T1	387.53	R	-
7708	PI	07/06/2006	BLUEARRO	7012	JUN009	0	G OM W/e 02/06/06 30hrs	314.10	54.96	T1	369.06	R	-
7726	PI	31/05/2006	ASHMEAH	7300	MAY	0	Business Mileage	130.78	22.89	T1	153.67	R	-
7727	PI	31/05/2006	ASHMEAH	7400	MAY	2	Monthly Parking June	114.89	20.11	T1	135.00	R	-
7728	PI	31/05/2006	LEEWAKEF	7300	MAY	0	Business Mileage	131.61	23.03	T1	154.64	R	-
7729	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	3.40	0.60	T1	4.00	R	-
7730	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	6.81	1.19	T1	8.00	R	-
7731	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	6.81	1.19	T1	8.00	R	-
7732	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	5.11	0.89	T1	6.00	R	-
7733	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	4.68	0.82	T1	5.50	R	-
7734	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	1.70	0.30	T1	2.00	R	-
7735	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	5.96	1.04	T1	7.00	R	-
7736	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	4.26	0.74	T1	5.00	R	-
7737	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	4.26	0.74	T1	5.00	R	-
7738	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	3.83	0.67	T1	4.50	R	-
7739	PI	31/05/2006	LEEWAKEF	7400	MAY	0	Parking	3.83	0.67	T1	4.50	R	-
7740	PI	31/05/2006	TIMGUARD	7300	MAY EXP0		Business Mileage	28.98	5.07	T1	34.05	R	-
7741	PI	31/05/2006	TIMGUARD	7301	MAY EXP0		Excess + VAT RA54 ZHR	100.00	176.14	T1	276.14	R	-
7742	PI	31/05/2006	TIMGUARD	7400	MAY EXP0		Parking	6.81	1.19	T1	8.00	R	-
7743	PI	31/05/2006	TIMGUARD	7400	MAY EXP0		Parking	6.81	1.19	T1	8.00	R	-
7744	PI	31/05/2006	TIMGUARD	7400	MAY EXP0		Parking	6.81	1.19	T1	8.00	R	-
7745	PI	31/05/2006	DONROPER	7300	MAY	0	Business Mileage	144.33	25.26	T1	169.59	R	-
7746	PI	31/05/2006	MIKEBAGR	7300	MAYEXP0		Business Mileage	43.40	7.59	T1	50.99	R	-
7747	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Dartford Tunnel	2.00	0.00	T0	2.00	R	-
7748	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	10.21	1.79	T1	12.00	R	-
7749	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	10.21	1.79	T1	12.00	R	-
7750	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	10.21	1.79	T1	12.00	R	-
7751	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	10.21	1.79	T1	12.00	R	-
7752	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	0.85	0.15	T1	1.00	R	-
7753	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	1.91	0.34	T1	2.25	R	-
7754	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	5.96	1.04	T1	7.00	R	-
7755	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	2.98	0.52	T1	3.50	R	-
7756	PI	31/05/2006	MIKEBAGR	7400	MAYEXP0		Parking	2.98	0.52	T1	3.50	R	-
7757	PI	31/05/2006	MIKEBAGR	7402	MAYEXP0		Hotel MB 2 nts	90.21	15.79	T1	106.00	R	-
7758	PI	31/05/2006	MIKEBAGR	7406	MAYEXP0		Evening meal	10.48	1.83	T1	12.31	R	-

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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
7764	PI	20/04/2006	TEMPTEAM7012		APR027	0	EF w/e 14/04 24.25hrs	607.36	0.00	T0	607.36	R	-
7776	PI	31/05/2006	DAKSHAPA7300		MAY exps 1		Bus mileage	85.80	15.02	T1	100.82	R	-
7777	PI	31/05/2006	DAKSHAPA7407		MAY exps 1		Railfares	10.32	0.00	T0	10.32	R	-
7778	PI	31/05/2006	DAKSHAPA7405		MAY exps 1		taxis o/seas	76.05	0.00	T0	76.05	R	-
7779	PI	31/05/2006	DAKSHAPA7405		MAY exps 1		subsistence o/seas	150.00	0.00	T0	150.00	R	-
7780	PI	31/05/2006	DAKSHAPA7402		MAY exps 1		Hotels o/seas	908.49	0.00	T0	908.49	R	-
7781	PI	31/05/2006	DAKSHAPA8300		MAY exps 1		Telephone o/seas	20.00	0.00	T0	20.00	R	-
7784	PI	31/05/2006	VICTORMK7400		MAY	0	Parking	2.98	0.52	T1	3.50	R	-
7785	PI	31/05/2006	VICTORMK7406		MAY	0	Dinner Meeting	56.17	9.83	T1	66.00	R	-
7786	PI	31/05/2006	VICTORMK7400		MAY	0	Parking	23.83	4.17	T1	28.00	R	-
7787	PI	31/05/2006	VICTORMK7400		MAY	0	Parking	0.85	0.15	T1	1.00	R	-
7788	PI	31/05/2006	VICTORMK7300		MAY	0	Fuel	31.48	5.52	T1	37.00	R	-
7789	PI	31/05/2006	VICTORMK7300		MAY	0	Fuel	58.04	10.16	T1	68.20	R	-
7790	PI	31/05/2006	VICTORMK7400		MAY	0	Parking	10.21	1.79	T1	12.00	R	-
7791	PI	31/05/2006	VICTORMK7800		MAY	0	Computer Repairs	333.00	58.29	T1	391.29	R	-
7792	PI	31/05/2006	VICTORMK8201		MAY	0	Hilton Premium Membership	127.65	22.35	T1	150.00	R	-
7793	PI	31/05/2006	VICTORMK7400		MAY	0	Congestion Charge	8.00	0.00	T2	8.00	R	-
7794	PI	31/05/2006	VICTORMK7400		MAY	0	Congestion Charge	50.00	0.00	T2	50.00	R	-
7795	PI	31/05/2006	VICTORMK7300		MAY	0	Fuel	48.35	8.47	T1	56.82	R	-
7796	PI	31/05/2006	VICTORMK8300		MAY	0	Telephone Calls (SA)	455.47	45.57	T1	501.04	R	-
7797	PI	31/05/2006	VICTORMK7400		MAY	0	Parking	2.97	0.53	T1	3.50	R	-
7798	PI	31/05/2006	VICTORMK7505		MAY	0	Road Atlas	14.50	0.00	T2	14.50	R	-
7799	PI	31/05/2006	VICTORMK7300		MAY	0	Fuel	40.15	7.03	T1	47.18	R	-
7800	PI	31/05/2006	VICTORMK7300		MAY	0	Fuel	34.06	5.96	T1	40.02	R	-
7801	PI	31/05/2006	VICTORMK7406		MAY	0	Dinner Meeting	62.72	10.98	T1	73.70	R	-
7802	PI	31/05/2006	VICTORMK7300		MAY	0	Fuel	72.99	12.78	T1	85.77	R	-
7803	PI	31/05/2006	VICTORMK7406		MAY	0	Dinner Meeting	33.23	5.82	T1	39.05	R	-
7806	PI	31/05/2006	SIOBHANK7504		MAY	0	Office Supplies	7.51	1.32	T1	8.83	R	-
7807	PI	31/05/2006	SIOBHANK7504		MAY	0	Office Supplies	4.03	0.71	T1	4.74	R	-
7808	PI	31/05/2006	SIOBHANK7504		MAY	0	Batteries	8.68	0.00	T0	8.68	R	-
7809	PI	31/05/2006	SIOBHANK7504		MAY	0	Batteries	11.06	1.94	T1	13.00	R	-
7810	PI	31/05/2006	SIOBHANK7504		MAY	0	Office Supplies	4.95	0.87	T1	5.82	R	-
7811	PI	31/05/2006	SIOBHANK7504		MAY	0	Office Supplies	0.69	0.00	T2	0.69	R	-
7812	PI	31/05/2006	SIOBHANK7504		MAY	0	Office Supplies	1.11	0.00	T2	1.11	R	-
7813	PI	31/05/2006	SIOBHANK7504		MAY	0	Office Supplies	14.13	2.48	T1	16.61	R	-
7814	PI	31/05/2006	SIOBHANK7504		MAY	0	Office Supplies	8.40	1.48	T1	9.88	R	-
7815	PI	31/05/2006	SIOBHANK8310		MAY	0	Mobile Calls (SA)	278.69	6.87	T1	285.56	R	-
7854	PI	18/04/2006	WHICHLIS6306		APR033	0	Marketing Database	220.00	38.50	T1	258.50	R	-
7855	PI	31/05/2006	SIMONBAT7300		MAY	1	Bus mileage	118.19	20.68	T1	138.87	R	-
7856	PI	31/05/2006	SIMONBAT7405		MAY	1	Railfares	4.26	0.00	T0	4.26	R	-
7857	PI	31/05/2006	SIMONBAT7405		MAY	1	Meals	48.31	0.00	T0	48.31	R	-
7858	PI	31/05/2006	SIMONBAT7400		MAY	1	Parking	56.18	9.82	T1	66.00	R	-
7859	PI	31/05/2006	SIMONBAT7402		MAY	1	Copenhagen hotel	162.26	0.00	T0	162.26	R	-
7860	PI	31/05/2006	SIMONBAT7405		MAY	1	Flight Daksha	100.36	0.00	T0	100.36	R	-
7876	PI	02/06/2006	DUALHEXE7012		JUN009	2	13.5 days May	2,362.50	413.44	T1	2,775.94	R	-
7877	PI	31/05/2006	DUALHEXE7300		MAY exps 2		Bus mileage	62.43	10.92	T1	73.35	R	-
7878	PI	31/05/2006	DUALHEXE7407		MAY exps 2		Railfares	97.90	0.00	T2	97.90	R	-
7879	PI	31/05/2006	DUALHEXE7400		MAY exps 2		Car parking	6.70	0.00	T0	6.70	R	-
7880	PI	16/06/2006	JAMESHUN7300		Jun exps	0	Bus mileage	37.60	6.58	T1	44.18	R	-
7881	PI	16/06/2006	JAMESHUN7406		Jun exps	0	Meals CIPFA	49.45	8.65	T1	58.10	R	-
7900	PI	13/06/2006	ACCOUNTA7012		JUN010	0	AM w/e 11/06 8.5hrs	166.60	29.15	T1	195.75	R	-
7905	PI	31/05/2006	MARIODIC7300		MAY exps 1		Bus mileage	217.00	37.98	T1	254.98	R	-
7906	PI	31/05/2006	MARIODIC7400		MAY exps 1		Car parking	2.20	0.00	T0	2.20	R	-
7927	PI	16/06/2006	BUCHANAN6306		JUN011	0	Mktg folders light blue x 500	1,393.00	243.78	T1	1,636.78	R	-
7928	PI	16/06/2006	KBSINC6306		JUN012	0	Hire of stand furniture	63.45	0.00	T0	63.45	R	-
7929	PI	16/06/2006	KBSINC7406		JUN012	0	KS & JH meal	50.00	0.00	T0	50.00	R	-

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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
7930	PI	16/06/2006	KBSINC	7402	JUN012	0	Hotels o/seas	92.00	0.00	T0	92.00	R	-
7940	PI	14/06/2006	BLUEARRO	7012	JUN013	0	CM w/e 09/06 31hrs	324.57	56.80	T1	381.37	R	-
7941	PI	14/06/2006	BLUEARRO	7012	JUN013	0	GOM w/e09/06 40hrs	418.80	73.29	T1	492.09	R	-
8007	PI	27/06/2006	LLOYDCL	7300	MAY	1	Bus mileage	98.66	17.27	T1	115.93	R	-
8008	PI	27/06/2006	LLOYDCL	7403	MAY	1	taxis	64.00	0.00	T2	64.00	R	-
8009	PI	27/06/2006	LLOYDCL	7406	MAY	1	Subsistence	55.70	9.40	T1	65.10	R	-
8018	PI	21/06/2006	BLUEARRO	7012	JUN014	0	TCM w/e 16/06 38.5hrs	403.10	70.54	T1	473.64	R	-
8019	PI	21/06/2006	BLUEARRO	7012	JUN014	0	GOM w/e 16/06 40hrs	418.80	73.29	T1	492.09	R	-
8020	PI	20/06/2006	SUPPLIES	7504	JUN015	0	3 x toners	225.84	39.51	T1	265.35	R	-
8031	PI	29/06/2006	JAMESHUN	7300	JUN EXPS	0	Bus mileage mktg	49.71	8.70	T1	58.41	R	-
8073	PI	28/06/2006	BLUEARRO	7012	JUN016	0	TCM w/e 23/06 40hrs	418.80	73.29	T1	492.09	R	-
8074	PI	28/06/2006	BLUEARRO	7012	JUN016	0	GOM w/e 23/06 40hrs	418.80	73.29	T1	492.09	R	-
8075	PI	02/07/2006	KBSINC	6500	JUL001	0	Mthly consutlancy	1,500.00	0.00	T0	1,500.00	R	-
8076	PI	01/07/2006	DUALHEXE	7012	JUL002	2	TS mthly consultancy	2,275.00	398.13	T1	2,673.13	R	-
8077	PI	23/06/2006	LJATKINS	6100	JUN017	6	As per nti	3,503.58	613.13	T1	4,116.71	R	-
8159	PI	30/06/2006	RUCOLALI	7406	JUN018	0	Staff Meetings	108.19	18.93	T1	127.12	R	-
8163	PI	30/06/2006	SIOBHANK	7504	JUN EXPS	0	Office Supplies	8.03	1.41	T1	9.44	R	-
8164	PI	30/06/2006	SIOBHANK	7504	JUN EXPS	0	Office Supplies	1.65	0.29	T1	1.94	R	-
8165	PI	30/06/2006	SIOBHANK	7406	JUN EXPS	0	Lunch Mtg SK/LD/VK	55.31	9.69	T1	65.00	R	-
8166	PI	30/06/2006	SIOBHANK	7406	JUN EXPS	0	Meals	21.28	3.72	T1	25.00	R	-
8167	PI	30/06/2006	SIOBHANK	7504	JUN EXPS	0	Office Supplies	17.01	2.98	T1	19.99	R	-
8168	PI	30/06/2006	SIOBHANK	7406	JUN EXPS	0	Lunch Mtg SK/LD/VK	49.40	8.65	T1	58.05	R	-
8169	PI	30/06/2006	SIOBHANK	7406	JUN EXPS	0	Meals	34.05	5.95	T1	40.00	R	-
8170	PI	30/06/2006	SIOBHANK	7406	JUN EXPS	0	Lunch Mtg SK/LD/VK	27.23	4.77	T1	32.00	R	-
8171	PI	30/06/2006	SIOBHANK	7504	JUN EXPS	0	Office Supplies	0.85	0.00	T0	0.85	R	-
8172	PI	30/06/2006	SIOBHANK	8310	JUN EXPS	0	Mobile calls	28.80	5.04	T1	33.84	R	-
8173	PI	30/06/2006	VICTORMK	7300	JUN EXPS	0	Fuel	68.78	12.04	T1	80.82	R	-
8174	PI	30/06/2006	VICTORMK	7300	JUN EXPS	0	Fuel	62.58	10.95	T1	73.53	R	-
8175	PI	30/06/2006	VICTORMK	7300	JUN EXPS	0	Fuel	55.81	9.77	T1	65.58	R	-
8176	PI	30/06/2006	VICTORMK	7300	JUN EXPS	0	Fuel	55.28	9.67	T1	64.95	R	-
8177	PI	30/06/2006	VICTORMK	7300	JUN EXPS	0	Fuel	45.29	7.93	T1	53.22	R	-
8178	PI	30/06/2006	VICTORMK	7406	JUN EXPS	0	Lunch VK/JH	26.58	4.66	T1	31.24	R	-
8179	PI	30/06/2006	VICTORMK	7300	JUN EXPS	0	Fuel	57.39	10.04	T1	67.43	R	-
8180	PI	30/06/2006	VICTORMK	7300	JUN EXPS	0	Fuel	57.44	10.05	T1	67.49	R	-
8181	PI	30/06/2006	VICTORMK	7406	JUN EXPS	0	Breakfast items - staff mtg	8.51	1.50	T1	10.01	R	-
8182	PI	30/06/2006	VICTORMK	7406	JUN EXPS	0	Lunch Client Mgr Mtg	78.97	13.83	T1	92.80	R	-
8183	PI	30/06/2006	VICTORMK	8300	JUN EXPS	0	Tel Calls	20.74	3.64	T1	24.38	R	-
8184	PI	30/06/2006	VICTORMK	8310	JUN EXPS	0	Mobile calls	532.16	63.24	T1	595.40	R	-
8185	PI	30/06/2006	VICTORMK	6500	JUN EXPS	0	Flt to Manchester Re Tetrapak	306.10	0.00	T0	306.10	R	-
8186	PI	30/06/2006	VICTORMK	7406	JUN EXPS	0	Lunch Mtg	61.27	10.73	T1	72.00	R	-
8187	PI	30/06/2006	BIFFA	7803	JUN019	0	Mthly chgs July	55.30	9.68	T1	64.98	R	-
8188	PI	15/06/2006	HAYNESCL	7803	JUN020	0	Window cleaning	32.00	0.00	T0	32.00	R	-
8189	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	4.06	0.71	T1	4.77	R	-
8190	PI	28/02/2006	SIOBHANK	7400	FEB EXP	0	Bus Fares - Debbie	23.90	0.00	T0	23.90	R	-
8191	PI	28/02/2006	SIOBHANK	7406	FEB EXP	0	Lunch Mtg SK/LD/VK	25.53	4.47	T1	30.00	R	-
8192	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	7.58	1.33	T1	8.91	R	-
8193	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	5.18	0.91	T1	6.09	R	-
8194	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	5.38	0.95	T1	6.33	R	-
8195	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	11.54	2.03	T1	13.57	R	-
8196	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	8.61	1.51	T1	10.12	R	-
8197	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	1.48	0.27	T1	1.75	R	-
8198	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	3.14	0.55	T1	3.69	R	-
8199	PI	28/02/2006	SIOBHANK	7406	FEB EXP	0	Lunch Mtg	25.53	4.47	T1	30.00	R	-
8200	PI	28/02/2006	SIOBHANK	7504	FEB EXP	0	Office Supplies	1.11	0.00	T0	1.11	R	-
8201	PI	03/07/2006	GCBCONS	U7602	JUL003	0	H/ware setup	350.00	61.25	T1	411.25	R	-
8202	PI	03/07/2006	GCBCONS	U7602	JUL003	0	Exps	50.00	8.75	T1	58.75	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
8203	PI	03/07/2006	GCBCONS	U6500	JUL003	0	Monthly consultancy	300.00	52.50	T1	352.50	R	-
8204	PI	03/07/2006	GCBCONS	U6503	JUL003	0	TAAU w/site	500.00	87.50	T1	587.50	R	-
8205	PI	03/07/2006	GCBCONS	U6503	JUL003	0	TAAU L'Oreal data	500.00	87.50	T1	587.50	R	-
8206	PI	03/07/2006	GCBCONS	U6502	JUL003	0	SA Discovery data	250.00	43.75	T1	293.75	R	-
8207	PI	03/07/2006	BTPLC	8300	JUL004	0	Line rentals	346.31	60.60	T1	406.91	R	-
8208	PI	03/07/2006	BTPLC	8300	JUL004	0	Call chgs 3Apr-13jun	61.10	10.69	T1	71.79	R	-
8213	PI	05/07/2006	BUCHANAN	7504	JUL005	0	Letterhead & writable CD's	354.00	61.95	T1	415.95	R	-
8261	PI	30/06/2006	MARIODIC	7300	Jun exps	1	Bus mileage	144.71	25.33	T1	170.04	R	-
8262	PI	30/06/2006	MARIODIC	7400	Jun exps	1	Car parking	11.00	0.00	T0	11.00	R	-
8263	PI	30/06/2006	DANWHITE	7300	Jun exps	1	Bus mileage	213.72	37.40	T1	251.12	R	-
8264	PI	30/06/2006	DANWHITE	7400	Jun exps	1	Car parking	20.43	3.57	T1	24.00	R	-
8265	PI	30/06/2006	FABIOCOL	7300	Jun exps	1	Bus mileage	160.23	28.04	T1	188.27	R	-
8266	PI	30/06/2006	FABIOCOL	7400	Jun exps	1	Car parking	25.19	4.41	T1	29.60	R	-
8267	PI	30/06/2006	DUALHEXE	7300	Jun exps	2	Bus mileage	28.34	4.96	T1	33.30	R	-
8268	PI	30/06/2006	DUALHEXE	7407	Jun exps	2	Railfares	172.20	0.00	T2	172.20	R	-
8269	PI	30/06/2006	DUALHEXE	7400	Jun exps	2	Car parking	2.00	0.00	T0	2.00	R	-
8270	PI	30/06/2006	KEITHBEA	7300	Jun exps	3	Bus mileage	99.80	17.47	T1	117.27	R	-
8271	PI	30/06/2006	DAKSHAPA	7300	Jun exps	1	Bus mileage	52.37	9.16	T1	61.53	R	-
8272	PI	30/06/2006	KARENHAI	7300	Jun exps	1	Bus mileage	161.95	28.34	T1	190.29	R	-
8273	PI	30/06/2006	KARENHAI	7400	Jun exps	1	Car parking	94.47	16.53	T1	111.00	R	-
8274	PI	30/06/2006	KARENHAI	8310	Jun exps	1	Top ups	20.00	0.00	T0	20.00	R	-
8275	PI	08/07/2006	KARENHAI	7301	Jul exps	1	RK54ZCV tyres	296.97	51.96	T1	348.93	R	-
8276	PI	30/06/2006	LLOYDCL	17300	Jun exps	1	Bus mileage	44.75	7.83	T1	52.58	R	-
8277	PI	30/06/2006	LLOYDCL	17400	Jun exps	1	Car parking	19.00	0.00	T0	19.00	R	-
8278	PI	30/06/2006	VIJAYPAR	7300	Jun exps	2	Bus mileage	127.73	22.35	T1	150.08	R	-
8282	PI	30/06/2006	SILVIAMI	7300	Jun exps	1	Bus mileage	72.35	12.66	T1	85.01	R	-
8283	PI	30/06/2006	SILVIAMI	7400	Jun exps	1	Car parking	12.77	2.23	T1	15.00	R	-
8284	PI	30/06/2006	MIKEBAGR	7300	Jun exps	1	Bus mileage	129.65	22.68	T1	152.33	R	-
8285	PI	30/06/2006	MIKEBAGR	7400	Jun exps	1	Car parking	62.00	0.00	T0	62.00	R	-
8286	PI	30/06/2006	LEEWAKEF	7300	Jun exps	1	Bus mileage	242.98	42.52	T1	285.50	R	-
8287	PI	30/06/2006	LEEWAKEF	7400	Jun exps	1	Car parking	50.98	8.92	T1	59.90	R	-
8301	PI	31/05/2006	SWAINSVO	8300	MAY039	0	Tel Charges May	213.52	37.37	T1	250.89	R	-
8307	PI	30/06/2006	DAVIDHOO	6100	JUN021	0	Comm's as per nti	1,709.63	299.19	T1	2,008.82	R	-
8308	PI	30/06/2006	DAVIDHOO	6500	JUN021	0	Mthly consultancy chg June	2,000.00	350.00	T1	2,350.00	R	-
8309	PI	30/06/2006	DAVIDHOO	6500	JUN021	0	Expenses	188.74	33.02	T1	221.76	R	-
8310	PI	05/07/2006	BLUEARRO	7012	JUL006	0	TCM w/e 30/06 31.3hrs	329.81	57.72	T1	387.53	R	-
8311	PI	05/07/2006	BLUEARRO	7012	JUL006	0	GOM w/e 30/06 40hrs	418.80	73.29	T1	492.09	R	-
8321	PI	30/06/2006	DONROPER	7300	Jun exps	4	Bus mileage	77.31	13.53	T1	90.84	R	-
8322	PI	30/06/2006	DONROPER	7400	Jun exps	4	Car parking	47.65	8.34	T1	55.99	R	-
8323	PI	30/06/2006	DONROPER	7400	Jun exps	4	Congestion chgs	42.00	0.00	T0	42.00	R	-
8324	PI	30/06/2006	DONROPER	7407	Jun exps	4	Railfares	30.90	0.00	T2	30.90	R	-
8325	PI	30/06/2006	JEFFADAM	7300	Jun exps	2	Bus mileage	136.29	23.85	T1	160.14	R	-
8326	PI	30/06/2006	JEFFADAM	7400	Jun exps	2	Car parking	10.21	1.80	T1	12.01	R	-
8327	PI	11/07/2006	JEFFADAM	7300	Jul exps	2	Bus mileage	63.93	11.19	T1	75.12	R	-
8328	PI	11/07/2006	JEFFADAM	7301	Jul exps	2	Car h/lamp RN04GNX	50.34	8.81	T1	59.15	R	-
8329	PI	11/07/2006	JEFFADAM	7400	Jul exps	2	Car parking	3.40	0.60	T1	4.00	R	-
8330	PI	11/07/2006	LEEWAKEF	7300	Jul exps	1	Bus mileage	65.87	11.53	T1	77.40	R	-
8331	PI	11/07/2006	LEEWAKEF	7301	Jul exps	1	Car service KJ55RKZ	168.67	29.52	T1	198.19	R	-
8332	PI	11/07/2006	LEEWAKEF	7400	Jul exps	1	Car parking	16.17	2.82	T1	18.99	R	-
8333	PI	11/07/2006	LEEWAKEF	7407	Jul exps	1	Railfares	9.20	0.00	T2	9.20	R	-
8335	PI	05/07/2006	NPOWER	7103	JUL007	0	Actual reading 7320 17/06/06	144.25	25.24	T1	169.49	R	-
8341	PI	30/06/2006	TIMGUARD	7300	Jun exps	1	Bus mileage	34.12	5.97	T1	40.09	R	-
8342	PI	30/06/2006	TIMGUARD	7400	Jun exps	1	Car parking	40.00	0.00	T0	40.00	R	-
8346	PI	31/05/2006	ACCOUNTA	7012	MAY015	0	AM w/e 14/05 37.5hrs	735.00	128.63	T1	863.63	R	-
8348	PI	30/06/2006	JPDFINAN	6100	JUN022	5	S-BUD049	755.24	132.17	T1	887.41	R	-
8350	PI	30/06/2006	JPDFINAN	6100	JUN024	5	S-BUD051	4,945.66	865.49	T1	5,811.15	R	-

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Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
8351	PI	30/06/2006	JPDFINAN	6100	JUN025	5	S-BUD052	124.50	21.79	T1	146.29	R	-
8352	PI	30/06/2006	JPDFINAN	6100	JUN026	5	S-BUD053	9,650.91	1,688.91	T1	11,339.82	R	-
8387	PI	14/07/2006	JAMESHUN	7300	Jul exps	0	Bus mileage	4.77	0.83	T1	5.60	R	-
8388	PI	14/07/2006	JAMESHUN	7407	Jul exps	0	Railfares	16.00	0.00	T0	16.00	R	-
8389	PI	14/07/2006	JAMESHUN	7400	Jul exps	0	Congestion chgs	16.00	0.00	T0	16.00	R	-
8406	PI	30/06/2006	JPDFINAN	6100	JUN028	5	S-BUD054	4,249.66	743.69	T1	4,993.35	R	-
8407	PI	30/06/2006	RACAUTOW	7303	JUN029	0	RA54EOD VAT only	0.00	24.50	T1	24.50	R	-
8531	PI	19/07/2006	BLUEARRO	7012	JUL008	0	TCM w/e 14/07 36.3hrs	382.16	66.88	T1	449.04	R	-
8532	PI	19/07/2006	BLUEARRO	7012	JUL008	0	GOM w/e 14/07 38hrs	397.86	69.62	T1	467.48	R	-
8542	PI	31/07/2006	VICTORMK	7400	JUL EXPS	0	Parking	25.02	4.38	T1	29.40	R	-
8543	PI	31/07/2006	VICTORMK	7400	JUL EXPS	0	Parking	6.81	1.19	T1	8.00	R	-
8544	PI	31/07/2006	VICTORMK	7403	JUL EXPS	0	Taxi	17.00	0.00	T0	17.00	R	-
8545	PI	31/07/2006	VICTORMK	7300	JUL EXPS	0	Fuel	65.98	11.55	T1	77.53	R	-
8546	PI	31/07/2006	VICTORMK	7406	JUL EXPS	0	Lunch Mtg	31.14	5.46	T1	36.60	R	-
8547	PI	31/07/2006	VICTORMK	7300	JUL EXPS	0	Fuel	54.34	9.51	T1	63.85	R	-
8548	PI	31/07/2006	VICTORMK	7400	JUL EXPS	0	Parking	15.32	2.68	T1	18.00	R	-
8549	PI	31/07/2006	VICTORMK	7406	JUL EXPS	0	Lunch Mtg	16.29	2.85	T1	19.14	R	-
8550	PI	31/07/2006	VICTORMK	7400	JUL EXPS	0	Parking	10.21	1.79	T1	12.00	R	-
8551	PI	31/07/2006	VICTORMK	7300	JUL EXPS	0	Fuel	52.96	9.27	T1	62.23	R	-
8552	PI	31/07/2006	VICTORMK	7300	JUL EXPS	0	Fuel	57.07	9.99	T1	67.06	R	-
8553	PI	31/07/2006	VICTORMK	7406	JUL EXPS	0	Lunch Client Mgr Mtg	38.63	6.77	T1	45.40	R	-
8554	PI	31/07/2006	VICTORMK	7403	JUL EXPS	0	Taxi	16.00	0.00	T0	16.00	R	-
8555	PI	31/07/2006	VICTORMK	7300	JUL EXPS	0	Petrol	74.93	13.12	T1	88.05	R	-
8556	PI	31/07/2006	VICTORMK	7406	JUL EXPS	0	Lunch Mtg	54.85	9.60	T1	64.45	R	-
8557	PI	31/07/2006	VICTORMK	7406	JUL EXPS	0	Dinner Meeting	37.19	6.51	T1	43.70	R	-
8558	PI	31/07/2006	VICTORMK	7406	JUL EXPS	0	Dinner Meeting	41.44	7.26	T1	48.70	R	-
8559	PI	31/07/2006	VICTORMK	8300	JUL EXPS	0	Home Tel Calls	22.60	3.95	T1	26.55	R	-
8560	PI	31/07/2006	VICTORMK	7406	JUL EXPS	0	Lunch Mtg VK/JA/VP Re NTL	31.14	5.46	T1	36.60	R	-
8561	PI	31/07/2006	VICTORMK	8310	JUL EXPS	0	Mobile calls	250.06	43.77	T1	293.83	R	-
8562	PI	31/07/2006	VICTORMK	7400	JUL EXPS	0	Congestion Charge	50.00	0.00	T0	50.00	R	-
8564	PI	19/07/2006	CITYGATE	7800	JUL009	0	Annual maintn Jul06-Jun07	200.00	35.00	T1	235.00	R	-
8569	PI	21/07/2006	SUPPLIES	7504	JUL010	0	Toner 9000	152.82	26.74	T1	179.56	R	-
8570	PI	12/07/2006	BLUEARRO	7012	JUL011	0	TCM w/e 07/07 38.30hrs	403.10	70.54	T1	473.64	R	-
8571	PI	12/07/2006	BLUEARRO	7012	JUL011	0	GOM w/e 07/07 39.30hrs	413.57	72.38	T1	485.95	R	-
8606	PI	20/02/2006	MRIBINSU	7114	FEB033	0	Annual travel ins	147.46	0.00	T2	147.46	R	-
8629	PI	31/07/2006	VIJAYPAR	7300	JUL EXPS	1	Bus mileage	87.95	15.39	T1	103.34	R	-
8630	PI	31/07/2006	DUALHEXE	7407	JUL EXPS	2	Railfares	193.70	0.00	T0	193.70	R	-
8631	PI	31/07/2006	DUALHEXE	7403	JUL EXPS	2	Taxis	9.00	0.00	T0	9.00	R	-
8632	PI	31/07/2006	DUALHEXE	7403	JUL EXPS	2	Parking	2.20	0.00	T0	2.20	R	-
8633	PI	31/07/2006	DUALHEXE	7500	JUL EXPS	2	Disks IFS for TW tax dept	6.80	1.19	T1	7.99	R	-
8634	PI	31/07/2006	PAULKENN	7300	JUL EXPS	3	Bus mileage	62.78	10.99	T1	73.77	R	-
8635	PI	31/07/2006	DANWHITE	7300	JUL EXPS	1	Bus mileage	115.08	19.49	T1	134.57	R	-
8636	PI	31/07/2006	DANWHITE	7301	JUL EXPS	1	RJ54BJK Megane car service	200.58	35.13	T1	235.71	R	-
8637	PI	31/07/2006	DANWHITE	7400	JUL EXPS	1	Toll road M6	2.98	0.52	T1	3.50	R	-
8638	PI	31/07/2006	SILVIAMI	7300	JUL EXPS	1	Bus mileage	97.76	17.11	T1	114.87	R	-
8639	PI	31/07/2006	SILVIAMI	7400	JUL EXPS	1	Parking	36.17	6.33	T1	42.50	R	-
8640	PI	31/07/2006	KARENHAI	7300	JUL EXPS	1	Bus mileage	231.63	40.53	T1	272.16	R	-
8641	PI	31/07/2006	KARENHAI	7400	JUL EXPS	1	Toll & parking	82.12	14.37	T1	96.49	R	-
8642	PI	31/07/2006	KARENHAI	7406	JUL EXPS	1	KH & JT meals	39.02	6.83	T1	45.85	R	-
8643	PI	31/07/2006	KARENHAI	7402	JUL EXPS	1	Hotels	84.26	14.75	T1	99.01	R	-
8644	PI	31/07/2006	KARENHAI	7402	JUL EXPS	1	Mobile phones	40.00	0.00	T0	40.00	R	-
8645	PI	31/07/2006	KEITHBEA	7300	JUL EXPS	3	Bus mileage	67.65	11.84	T1	79.49	R	-
8646	PI	31/07/2006	MARIODIC	7300	JUL EXPS	1	Bus mileage	152.36	26.66	T1	179.02	R	-
8647	PI	31/07/2006	MARIODIC	7407	JUL EXPS	1	Railfares	9.50	0.00	T0	9.50	R	-
8648	PI	31/07/2006	MARIODIC	7400	JUL EXPS	1	Parking	4.20	0.00	T0	4.20	R	-
8649	PI	31/07/2006	FABIOCOL	7300	JUL EXPS	1	Bus mileage	181.87	31.83	T1	213.70	R	-

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Page: 32

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Transaction From: 1  
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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
8650	PI	31/07/2006	FABIOCOL	7400	JUL EXPS	1	Parking	74.01	12.99	T1	87.00	R	-
8651	PI	31/07/2006	JAMIETAR	7301	JUL EXPS	1	RE54VSK car service	392.52	68.69	T1	461.21	R	-
8652	PI	31/07/2006	JAMIETAR	7301	JUL EXPS	1	Tyres x 3	192.00	33.60	T1	225.60	R	-
8653	PI	31/07/2006	JAMIETAR	7402	JUL EXPS	1	Hotel My Travel	39.15	6.85	T1	46.00	R	-
8654	PI	31/07/2006	LLOYDCL1	7300	JUL EXPS	1	Bus mileage	70.94	12.41	T1	83.35	R	-
8655	PI	31/07/2006	LLOYDCL1	7400	JUL EXPS	1	Parking	19.10	0.95	T1	20.05	R	-
8660	PI	31/07/2006	LEEWAKEF	7300	JUL EXPS	1	Bus mileage	358.09	62.67	T1	420.76	R	-
8661	PI	31/07/2006	LEEWAKEF	7400	JUL EXPS	1	Parking	62.64	10.95	T1	73.59	R	-
8662	PI	31/07/2006	JEFFADAM	7300	JUL EXPS	2	Bus mileage	57.63	10.08	T1	67.71	R	-
8663	PI	31/07/2006	JEFFADAM	7400	JUL EXPS	2	Parking	16.17	2.83	T1	19.00	R	-
8664	PI	31/07/2006	JEFFADAM	7500	JUL EXPS	2	Memory stick	17.01	2.98	T1	19.99	R	-
8665	PI	31/07/2006	LESLEYDO	7301	JUL EXPS	0	LL04LGJ tyre repair	18.00	3.15	T1	21.15	R	-
8666	PI	31/07/2006	LESLEYDO	7504	JUL EXPS	0	Office sundries & supplies	23.69	2.17	T1	25.86	R	-
8669	PI	31/07/2006	DAKSHAPA	7300	JUL EXPS	1	Bus mileage	342.14	59.87	T1	402.01	R	-
8671	PI	17/07/2006	HAYNESCL	7803	JUL012	0	Car park cleaning13/07	38.00	0.00	T0	38.00	R	-
8672	PI	27/07/2006	GCBCONSU	6500	JUL013	0	Mthly consultancy	300.00	52.50	T1	352.50	R	-
8673	PI	27/07/2006	GCBCONSU	6502	JUL013	0	Discovery VAT	500.00	87.50	T1	587.50	R	-
8674	PI	27/07/2006	GCBCONSU	6503	JUL013	0	L'Oreal	1,250.00	218.75	T1	1,468.75	R	-
8675	PI	27/07/2006	GCBCONSU	7506	JUL013	0	Domain renewals x 6	180.00	31.50	T1	211.50	R	-
8676	PI	28/07/2006	BIFFA	7803	JUL014	0	Mthly waste collection Jul	44.24	7.74	T1	51.98	R	-
8677	PI	28/07/2006	BIFFA	7803	JUL014	0	Annual charge EPA	62.00	10.85	T1	72.85	R	-
8678	PI	31/07/2006	KBSINC	6500	JUL015	0	Mthly consultancy	1,500.00	0.00	T0	1,500.00	R	-
8679	PI	26/07/2006	BLUEARRO	7012	JUL016	0	TCM w/e 21/07 30.3hrs	319.34	55.88	T1	375.22	R	-
8680	PI	26/07/2006	BLUEARRO	7012	JUL016	0	GOM w/e 21/07 38.30hrs	403.10	70.55	T1	473.65	R	-
8681	PI	31/07/2006	RICHMOND	6306	JUL017	0	25% final i/v Nov FDF 06	5,900.00	0.00	T0	5,900.00	R	-
8682	PI	02/08/2006	BLUEARRO	7012	AUG001	0	TCM w/e 28/07 40hrs	418.80	73.29	T1	492.09	R	-
8683	PI	02/08/2006	BLUEARRO	7012	AUG001	0	GOM w/e 28/07 39.3hrs	413.57	72.37	T1	485.94	R	-
8684	PI	03/08/2006	DUALHEXE	7012	AUG002	2	TS 3 days	525.00	91.88	T1	616.88	R	-
8685	PI	31/07/2006	DONROPER	7300	JUL EXPS	4	Bus mileage	60.64	10.61	T1	71.25	R	-
8686	PI	31/07/2006	DONROPER	7400	JUL EXPS	4	Parking	10.21	1.79	T1	12.00	R	-
8687	PI	31/07/2006	DONROPER	7400	JUL EXPS	4	Toll M6	5.96	1.05	T1	7.01	R	-
8691	PI	31/07/2006	MIKEBAGR	7300	JUL EXPS	1	Bus mileage	114.56	20.05	T1	134.61	R	-
8692	PI	31/07/2006	MIKEBAGR	7402	JUL EXPS	1	My Travel x 4nts	180.43	31.58	T1	212.01	R	-
8693	PI	31/07/2006	MIKEBAGR	7406	JUL EXPS	1	Subsistence My Travel	32.38	4.34	T1	36.72	R	-
8694	PI	31/07/2006	MIKEBAGR	7400	JUL EXPS	1	Parking AXA	67.60	0.00	T0	67.60	R	-
8734	PI	30/06/2006	SIMONBAT	7300	JUN EXPS	1	Bus mileage	106.49	18.64	T1	125.13	R	-
8735	PI	30/06/2006	SIMONBAT	7400	JUN EXPS	1	Parking	28.09	4.90	T1	32.99	R	-
8736	PI	31/07/2006	SIMONBAT	7300	JUL EXPS	1	Bus mileage	34.78	6.09	T1	40.87	R	-
8737	PI	31/07/2006	SIMONBAT	7301	JUL EXPS	1	RE54OXJ car service	498.24	87.19	T1	585.43	R	-
8738	PI	31/07/2006	SIMONBAT	7400	JUL EXPS	1	Parking	0.51	0.08	T1	0.59	R	-
8739	PI	31/05/2006	VICTORMK	6300	MAY	0	Hotel/Meals/Tel Chgs RE	4,702.20	0.00	T0	4,702.20	R	-
8740	PI	31/05/2006	VICTORMK	6300	MAY	0	Flts to SA Re	6,292.60	0.00	T0	6,292.60	R	-
8776	PI	31/07/2006	DAVIDHOO	6500	JUL018	0	Mthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
8777	PI	31/07/2006	DAVIDHOO	6100	JUL018	0	Commission July 06	5,073.13	887.80	T1	5,960.93	R	-
8778	PI	31/07/2006	DAVIDHOO	6500	JUL018	0	Expenses July	227.28	39.77	T1	267.05	R	-
8779	PI	27/07/2006	HAYNESCL	7803	JUL019	0	Window cleaning	32.00	0.00	T0	32.00	R	-
8780	PI	10/08/2006	MRIBINSU	7303	AUG003	0	S10BDN additional prem	43.11	0.00	T0	43.11	R	-
8781	PI	07/08/2006	SUPPLIES	7504	AUG004	0	Paper	44.00	7.70	T1	51.70	R	-
8782	PI	02/08/2006	MRIBINSU	6503	AUG005	0	JT travel ins Australia	157.50	0.00	T0	157.50	R	-
8783	PI	09/08/2006	PITNEYB1	7504	AUG006	0	Mailer envelopes	92.97	16.27	T1	109.24	R	-
8784	PI	09/08/2006	PITNEYBO	7501	AUG007	0	Mailer envelopes	95.75	16.76	T1	112.51	R	-
8785	PI	09/08/2006	BLUEARRO	7012	AUG008	0	TCM w/e 04/08 32hrs	335.04	58.63	T1	393.67	R	-
8786	PI	09/08/2006	BLUEARRO	7012	AUG008	0	GOM w/e 04/08 38.3hrs	403.10	70.54	T1	473.64	R	-
8787	PI	10/08/2006	LJATKINS	6100	AUG009	0	As per nti	3,019.02	528.33	T1	3,547.35	R	-
8801	PI	12/08/2006	PITNEYBO	7501	AUG007	0	Postage by phone reset	2,524.95	0.00	T2	2,524.95	R	-
8802	PI	10/08/2006	RACAUTOW	7301	AUG010	0	RJ54BGK windscreen repair	50.00	60.32	T1	110.32	R	-



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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
8808	PI	09/01/2006	IQPCLTD	1103	JAN006	0	EPPS 20-21 Sept 06	11,643.18	0.00	T0	11,643.18	R	-
8812	PI	27/07/2006	LEIGHHOU	7406	JUL020	0	Staff Meetings	448.51	78.49	T1	527.00	R	-
8817	PI	31/07/2006	TIMGUARD	7300	JUL Exps	1	Bus mileage	22.88	4.00	T1	26.88	R	-
8818	PI	31/07/2006	TIMGUARD	7400	JUL Exps	1	Parking	25.00	0.00	T0	25.00	R	-
8883	PI	16/08/2006	SILVIAMI	7301	Aug exps	1	RK54ZDX 36k car service	380.33	66.56	T1	446.89	R	-
8891	PI	13/08/2006	BTPLC	8300	AUG011	0	01494 680741	41.15	7.20	T1	48.35	R	-
8892	PI	17/08/2006	BTPLC	8300	AUG012	0	01494 671416	41.15	7.20	T1	48.35	R	-
8893	PI	16/08/2006	BLUEARRO	7012	AUG013	0	TCM w/e 11/08 40hrs	418.80	73.29	T1	492.09	R	-
8894	PI	16/08/2006	BLUEARRO	7012	AUG013	0	GOM w/e 11/08 40hrs	418.80	73.29	T1	492.09	R	-
8896	PI	01/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	13.74	2.40	T1	16.14	R	-
8897	PI	01/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	4.37	0.77	T1	5.14	R	-
8898	PI	01/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	0.54	0.15	T1	0.69	R	-
8899	PI	01/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	15.24	2.67	T1	17.91	R	-
8900	PI	21/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	10.16	1.78	T1	11.94	R	-
8901	PI	21/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	0.85	0.00	T0	0.85	R	-
8902	PI	21/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	28.08	4.92	T1	33.00	R	-
8903	PI	21/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	0.85	0.00	T0	0.85	R	-
8904	PI	21/08/2006	SIOBHANK	7306	Aug Exps	0	Staff Meeting Drinks	26.08	4.56	T1	30.64	R	-
8905	PI	21/08/2006	SIOBHANK	7306	Aug Exps	0	Staff Meeting Drinks	25.32	4.43	T1	29.75	R	-
8906	PI	21/08/2006	SIOBHANK	7306	Aug Exps	0	Staff Meeting Drinks	11.24	1.96	T1	13.20	R	-
8907	PI	21/08/2006	SIOBHANK	7306	Aug Exps	0	Staff Meeting Drinks	17.45	3.05	T1	20.50	R	-
8908	PI	21/08/2006	SIOBHANK	7504	Aug Exps	0	Office Supplies	6.05	1.10	T1	7.15	R	-
8910	PI	31/07/2006	RUCOLALI	7406	JUL021	0	Mgt Dinner Meeting	232.18	40.63	T1	272.81	R	-
8928	PI	22/08/2006	RICHMOND	6306	AUG014	0	Property Forum - Oriana	5,000.00	0.00	T0	5,000.00	R	-
8987	PI	31/08/2006	KEITHBEA	7300	AUG Exps	1	Bus mileage	67.16	11.76	T1	78.92	R	-
8992	PI	25/08/2006	JPDFINAN	6100	AUG015	5	S-BUD057 comm's	6,771.69	1,185.05	T1	7,956.74	R	-
8993	PI	23/08/2006	CHAMBRED	6306	AUG016	0	Networking Reception	30.00	5.25	T1	35.25	R	-
8994	PI	10/08/2006	CHAMBRED	6306	AUG017	0	Logo in Trade Directory	140.00	24.50	T1	164.50	R	-
8996	PI	25/05/2006	TEMPTEAM	7012	MAY030	0	EF w/e 19/05 29.5hrs	729.12	0.00	T0	729.12	R	-
9016	PI	30/08/2006	VICTORMK	7400	AUG EXP	0	Congestion Charge	8.00	0.00	T0	8.00	R	-
9017	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	29.20	5.11	T1	34.31	R	-
9018	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	58.83	10.30	T1	69.13	R	-
9019	PI	30/08/2006	VICTORMK	7406	AUG EXP	0	Client Mgr Lunch Mtg	74.04	12.96	T1	87.00	R	-
9020	PI	30/08/2006	VICTORMK	7410	AUG EXP	0	Client Entertaining	60.00	0.00	T0	60.00	R	-
9021	PI	30/08/2006	VICTORMK	7406	AUG EXP	0	VK Dinner with Client	102.12	17.88	T1	120.00	R	-
9022	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	17.86	3.12	T1	20.98	R	-
9023	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	55.85	9.77	T1	65.62	R	-
9024	PI	30/08/2006	VICTORMK	8310	AUG EXP	0	Mobile calls	247.71	43.34	T1	291.05	R	-
9025	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	71.84	12.58	T1	84.42	R	-
9026	PI	30/08/2006	VICTORMK	7400	AUG EXP	0	Taxi	5.00	0.00	T0	5.00	R	-
9027	PI	30/08/2006	VICTORMK	7400	AUG EXP	0	Car Parking	7.15	1.26	T1	8.41	R	-
9028	PI	30/08/2006	VICTORMK	7400	AUG EXP	0	Taxi	5.00	0.00	T0	5.00	R	-
9029	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	64.77	11.34	T1	76.11	R	-
9030	PI	30/08/2006	VICTORMK	7400	AUG EXP	0	Parking	21.45	3.75	T1	25.20	R	-
9031	PI	30/08/2006	VICTORMK	7400	AUG EXP	0	Parking	15.32	2.68	T1	18.00	R	-
9032	PI	30/08/2006	VICTORMK	7406	AUG EXP	0	Lunch Mtg VK/DR	16.93	2.97	T1	19.90	R	-
9033	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	57.00	9.98	T1	66.98	R	-
9034	PI	30/08/2006	VICTORMK	7300	AUG EXP	0	Fuel	65.04	11.39	T1	76.43	R	-
9035	PI	30/08/2006	VICTORMK	7400	AUG EXP	0	Congestion Charge	8.00	0.00	T0	8.00	R	-
9036	PI	30/08/2006	VICTORMK	8300	AUG EXP	0	Tel Calls	15.32	2.68	T1	18.00	R	-
9037	PI	30/08/2006	VICTORMK	8300	AUG EXP	0	Tel Calls	15.18	2.66	T1	17.84	R	-
9038	PI	30/08/2006	VICTORMK	7410	AUG EXP	0	Client Entertaining	45.00	0.00	T0	45.00	R	-
9039	PI	30/08/2006	VICTORMK	7406	AUG EXP	0	VK Lunch with Client	38.29	6.71	T1	45.00	R	-
9051	PI	31/08/2006	JAMIETAR	7300	AUG exps	1	Bus mileage	156.10	27.32	T1	183.42	R	-
9052	PI	31/08/2006	JAMIETAR	7402	AUG exps	1	Hotels	496.17	86.83	T1	583.00	R	-
9053	PI	31/08/2006	JAMIETAR	7406	AUG exps	1	Meals My Travel	73.42	12.84	T1	86.26	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
9077	PI	23/08/2006	IDMDATAS	5009	AUG018	0	Data processing comm's	21,450.92	3,753.91	T1	25,204.83	R	-
9078	PI	01/08/2006	JPDFINAN	6100	AUG019	5	S-BUD056	1,513.27	264.82	T1	1,778.09	R	-
9079	PI	25/08/2006	BIFFA	7803	AUG020	0	Mthly waste Aug 06	44.24	7.74	T1	51.98	R	-
9080	PI	23/08/2006	BLUEARRO	7012	AUG021	0	TCM w/e 18/08 39hrs	408.33	71.46	T1	479.79	R	-
9081	PI	23/08/2006	BLUEARRO	7012	AUG021	0	GOM w/e 18/08 40hrs	418.80	73.29	T1	492.09	R	-
9082	PI	23/08/2006	BLUEARRO	7012	AUG021	0	KT w/e 18/08 3.3hrs	36.65	6.41	T1	43.06	R	-
9083	PI	31/08/2006	KBSINC	6500	AUG022	0	Exps - car parking	32.34	5.66	T1	38.00	R	-
9084	PI	31/08/2006	KBSINC	6500	AUG023	0	Mthly consultancy	1,500.00	0.00	T0	1,500.00	R	-
9085	PI	01/09/2006	COMLAND	7100	SEP001	0	Rent 29 Sept - 24 Dec 06	7,500.00	1,312.50	T1	8,812.50	R	-
9087	PI	31/08/2006	VIJAYPAR	7300	Aug exps	2	Bus mileage	95.17	16.66	T1	111.83	R	-
9088	PI	31/08/2006	DAKSHAPA	7300	Aug exps	1	Bus mileage	193.69	33.89	T1	227.58	R	-
9089	PI	31/08/2006	MARIODIC	7300	Aug exps	1	Bus mileage	81.05	14.18	T1	95.23	R	-
9091	PI	31/08/2006	LLOYDCL1	7300	Aug exps	2	Bus mileage	77.16	13.51	T1	90.67	R	-
9092	PI	31/08/2006	LLOYDCL1	7300	Aug exps	2	Car parking	7.30	0.00	T0	7.30	R	-
9093	PI	31/08/2006	FABIOCOL	7300	Aug exps	1	Bus mileage	243.39	42.59	T1	285.98	R	-
9094	PI	31/08/2006	FABIOCOL	7400	Aug exps	1	Car parking	92.07	16.14	T1	108.21	R	-
9095	PI	31/08/2006	FABIOCOL	7301	Aug exps	1	Seat KJ55RKY repairs	39.88	6.98	T1	46.86	R	-
9096	PI	31/08/2006	FABIOCOL	7303	Aug exps	1	Courtesy car insurance	27.30	3.28	T1	30.58	R	-
9097	PI	31/08/2006	PAULKENN	7300	Aug exps	3	Bus mileage	98.78	17.29	T1	116.07	R	-
9098	PI	31/08/2006	PAULKENN	7400	Aug exps	3	Toll	5.96	1.03	T1	6.99	R	-
9099	PI	31/08/2006	SILVIAMI	7300	Aug exps	1	Bus mileage	71.01	12.43	T1	83.44	R	-
9100	PI	31/08/2006	SILVIAMI	7400	Aug exps	1	Car parking	35.74	6.25	T1	41.99	R	-
9101	PI	31/08/2006	KARENHAI	7300	Aug exps	1	Bus mileage	218.18	38.18	T1	256.36	R	-
9102	PI	31/08/2006	KARENHAI	7400	Aug exps	1	Tolls	17.88	3.13	T1	21.01	R	-
9103	PI	31/08/2006	KARENHAI	7400	Aug exps	1	Car parking	18.29	3.20	T1	21.49	R	-
9104	PI	31/08/2006	KARENHAI	7406	Aug exps	1	Substinance	29.35	5.14	T1	34.49	R	-
9105	PI	31/08/2006	KARENHAI	7402	Aug exps	1	Hotels	90.22	13.98	T1	104.20	R	-
9106	PI	31/08/2006	KARENHAI	8310	Aug exps	1	Top ups	20.00	0.00	T0	20.00	R	-
9107	PI	31/08/2006	LEEWAKEF	7300	Aug exps	1	Bus mileage	272.07	47.61	T1	319.68	R	-
9108	PI	31/08/2006	LEEWAKEF	7400	Aug exps	1	Car parking	44.43	7.77	T1	52.20	R	-
9109	PI	31/08/2006	SIMONBAT	7300	Aug exps	1	Bus mileage	74.48	13.04	T1	87.52	R	-
9110	PI	31/08/2006	JEFFADAM	7300	Aug exps	2	Bus mileage	127.26	22.27	T1	149.53	R	-
9111	PI	31/08/2006	JEFFADAM	7400	Aug exps	2	Car parking	6.38	1.12	T1	7.50	R	-
9112	PI	31/08/2006	JEFFADAM	7406	Aug exps	2	Meal	3.45	0.60	T1	4.05	R	-
9113	PI	31/08/2006	JEFFADAM	7801	Aug exps	2	BT extension	10.20	1.79	T1	11.99	R	-
9115	PI	31/08/2006	DONROPER	7300	Aug exps	4	Bus mileage	14.88	2.60	T1	17.48	R	-
9116	PI	31/08/2006	DONROPER	7300	Aug exps	4	Bus mileage	34.33	6.01	T1	40.34	R	-
9117	PI	31/08/2006	MIKEBAGR	7300	Aug exps	1	Bus mileage	94.23	16.49	T1	110.72	R	-
9118	PI	31/08/2006	MIKEBAGR	7402	Aug exps	1	My Travel hotel	315.75	55.26	T1	371.01	R	-
9119	PI	31/08/2006	MIKEBAGR	7402	Aug exps	1	Meals My Travel	43.96	7.68	T1	51.64	R	-
9120	PI	30/08/2006	BLUEARRO	7012	AUG024	7	TCM w/e 25/08 37.3hrs	392.63	68.71	T1	461.34	R	-
9121	PI	30/08/2006	BLUEARRO	7012	AUG024	7	KT w/e 25/08 40hrs	418.80	73.29	T1	492.09	R	-
9122	PI	04/09/2006	GCBCONS	U6500	Sept002	0	Mthly consultancy	300.00	52.50	T1	352.50	R	-
9123	PI	04/09/2006	GCBCONS	U7506	Sept002	0	Domain & web space renewals	80.00	14.00	T1	94.00	R	-
9124	PI	04/09/2006	GCBCONS	U7800	Sept002	0	LAD pc repair	350.00	61.25	T1	411.25	R	-
9125	PI	04/09/2006	GCBCONS	U7801	Sept002	0	Netgear & exps	124.50	21.79	T1	146.29	R	-
9126	PI	04/09/2006	GCBCONS	U6502	Sept002	0	SA Discovery	250.00	43.75	T1	293.75	R	-
9127	PI	04/09/2006	GCBCONS	U6500	Sept002	0	Process data Atkins	375.00	65.62	T1	440.62	R	-
9177	PI	13/08/2006	CLASSABO	7403	AUG025	0	Taxis - Jul	528.90	0.00	T0	528.90	R	-
9178	PI	08/07/2006	CLASSABO	7403	JUL030	0	Taxis - Jun	120.00	0.00	T0	120.00	R	-
9180	PI	08/09/2006	NPOWER	7103	SEP003	0	Electricity 31-05-07/09/06	186.51	9.33	T1	195.84	R	-
9187	PI	31/08/2006	DAVIDHOO	6500	AUG026	0	Aug Retainer - DH	2,000.00	350.00	T1	2,350.00	R	-
9188	PI	31/08/2006	DAVIDHOO	6100	AUG026	0	Commission - DH	4,794.10	838.97	T1	5,633.07	R	-
9189	PI	31/08/2006	DAVIDHOO	6500	AUG026	0	Expenses - DH	90.70	15.87	T1	106.57	R	-
9209	PI	31/08/2006	DANWHITE	7300	AUG EXPS		Business Mileage	72.54	12.70	T1	85.24	R	-
9210	PI	26/08/2006	WENTWOR	6500	AUG027	0	Vk/Client Golf Day	242.55	42.45	T1	285.00	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
9211	PI	31/08/2006	CLASSABO 7403		AUG028	0	Taxis - Aug	129.90	0.00	T0	129.90	R	-
9212	PI	31/08/2006	RUCOLALI 7406		AUG029	0	Meals	268.09	46.91	T1	315.00	R	-
9214	PI	31/08/2006	VICTORMK 0030		AUG EXPS	0	AJP LCD Computer	1,149.00	201.07	T1	1,350.07	R	-
9215	PI	31/08/2006	VICTORMK 7801		AUG EXPS	0	Memory for AJP LCD	175.00	30.63	T1	205.63	R	-
9216	PI	31/08/2006	VICTORMK 7506		AUG EXPS	0	Windows XP Pro for AJP LCD	49.00	8.59	T1	57.59	R	-
9217	PI	31/08/2006	VICTORMK 7506		AUG EXPS	0	MS Office Pro for AJP LCD	199.00	34.83	T1	233.83	R	-
9221	PI	12/09/2006	ACCOUNTA7012		SEP004	0	L Agostini w/c 4/09 24hrs	571.20	99.96	T1	671.16	R	-
9250	PI	08/09/2006	HAYNESCL 7803		SEP006	0	Window Cleaning	32.00	0.00	T0	32.00	R	-
9275	PI	06/09/2006	BLUEARRO 7012		SEP005	0	C Miles 32 Hrs w/e 1/9	335.04	58.63	T1	393.67	R	-
9276	PI	06/09/2006	BLUEARRO 7012		SEP005	0	G O'Malley 32 Hrs w/e 1/9	335.04	58.63	T1	393.67	R	-
9277	PI	06/09/2006	BLUEARRO 7012		SEP005	0	K Tsirkunova 16hrs w/e 1/9	167.52	29.32	T1	196.84	R	-
9317	PI	19/09/2006	KARENHAI 7400		Sept exp	1	Toll	5.96	1.04	T1	7.00	R	-
9318	PI	19/09/2006	KARENHAI 7406		Sept exp	1	Meals My Travel	18.83	3.29	T1	22.12	R	-
9319	PI	19/09/2006	KARENHAI 7402		Sept exp	1	Hotels	90.22	15.78	T1	106.00	R	-
9321	PI	19/09/2006	ACCOUNTA7012		SEP006	4	AK w/e 17/09 40hrs	784.00	137.20	T1	921.20	R	-
9323	PI	19/09/2006	ACCOUNTA7012		SEP007	2	LA w/e 17/09 37.5hrs	892.50	156.19	T1	1,048.69	R	-
9324	PI	11/09/2006	AMWORLD 6306		SEP008	0	Courier conference Paris	609.08	106.59	T1	715.67	R	-
9325	PI	20/09/2006	BLUEARRO 7012		SEP009	7	TCM w/e 15/09 36.3hrs	382.16	66.88	T1	449.04	R	-
9326	PI	20/09/2006	BLUEARRO 7012		SEP009	7	GOM w/e 15/09 40hrs	418.80	73.29	T1	492.09	R	-
9327	PI	20/09/2006	PSCAINTÉ 6306		SEP010	0	Public Servant Daily - Website	3,996.00	699.30	T1	4,695.30	R	-
9368	PI	13/09/2006	BLUEARRO 7012		SEP011	0	T C Miles w/e 8/09	335.04	58.63	T1	393.67	R	-
9369	PI	13/09/2006	BLUEARRO 7012		SEP011	0	G O Malley 40hrs w/e 8/09	418.80	73.29	T1	492.09	R	-
9371	PI	29/09/2006	JPDFINAN 6100		SEP012	5	S-BUD058	2,774.97	485.62	T1	3,260.59	R	-
9373	PI	24/09/2006	BUCHANAN6306		SEP014	0	Bus KS 500 + artwork	284.00	49.70	T1	333.70	R	-
9374	PI	26/09/2006	ACCOUNTA7012		SEP015	0	AK w/e 24/09 40hrs	784.00	137.20	T1	921.20	R	-
9375	PI	26/09/2006	ACCOUNTA7012		SEP016	2	LA w/e 24/09 32hrs	761.60	133.28	T1	894.88	R	-
9376	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Taxi	11.88	0.00	T0	11.88	R	-
9377	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Drinks	36.54	0.00	T0	36.54	R	-
9378	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Lunches	82.78	0.00	T0	82.78	R	-
9379	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Taxi	69.00	0.00	T0	69.00	R	-
9380	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Dinners	116.60	0.00	T0	116.60	R	-
9381	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Lunches	56.44	0.00	T0	56.44	R	-
9382	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Dinner	236.88	0.00	T0	236.88	R	-
9383	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Taxi	10.48	0.00	T0	10.48	R	-
9384	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Dinner	355.18	0.00	T0	355.18	R	-
9385	PI	29/09/2006	VICTORMK 6306		SEP EXPS	0	Paris Conf Hotel VK/SK 4-8	1,554.32	0.00	T0	1,554.32	R	-
9398	PI	29/09/2006	VIJAYPAR 7301		Sept exp	2	RA54ZHZ 36k service	298.07	52.16	T1	350.23	R	-
9400	PI	26/09/2006	SUPPLIES 7504		SEP017	0	A4 paper x 4 bxs	44.00	7.70	T1	51.70	R	-
9401	PI	01/10/2006	DUALHEXE7012		OCT001	2	2.5 days Sept	437.50	76.56	T1	514.06	R	-
9402	PI	02/10/2006	LJATKINS 6100		OCT002	6	JA1/2/5 & VSYP3 & LL46-48	2,748.68	481.02	T1	3,229.70	R	-
9410	PI	12/09/2006	PITNEYBO 7501		SEP018	0	Franking Machine Refill 7/09	700.00	0.00	T0	700.00	R	-
9411	PI	12/09/2006	PITNEYBO 7501		SEP018	0	Transaction Fee	12.00	0.00	T0	12.00	R	-
9415	PI	18/09/2006	THRASSOC 6306		SEP019	0	Exps Re Paris P2P Conf	285.81	0.00	T0	285.81	R	-
9417	PI	30/06/2006	RACAUTOW7301		JUN031	0	Excess RA54ZHR	50.00	0.00	T2	50.00	R	-
9418	PI	02/10/2006	ACCOUNTA7012		OCT003	2	GB w/e 01/10 40hrs	880.00	154.00	T1	1,034.00	R	-
9419	PI	02/10/2006	ACCOUNTA7012		OCT004	4	AK w/e 01/10 40hrs	784.00	137.20	T1	921.20	R	-
9420	PI	02/10/2006	ACCOUNTA7012		OCT005	2	LA w/e 01/10 31.50hrs	749.70	131.20	T1	880.90	R	-
9421	PI	02/10/2006	ACCOUNTA7012		OCT006	2	w/e 01/10 30hrs	768.00	134.40	T1	902.40	R	-
9422	PI	01/10/2006	KBSINC 6500		OCT007	0	Mthly consultant Sept	1,500.00	0.00	T0	1,500.00	R	-
9423	PI	01/10/2006	KBSINC 6500		OCT008	0	KS Sept exps car parking	32.34	5.66	T1	38.00	R	-
9424	PI	01/10/2006	KBSINC 6500		OCT008	0	KS Sept exps Property Forum	245.90	0.00	T0	245.90	R	-
9425	PI	01/10/2006	KBSINC 6500		OCT008	0	KS Sept exps fuel	55.00	0.00	T0	55.00	R	-
9426	PI	30/09/2006	SIOBHANK 7504		Sep Exps	0	Office Supplies	2.70	0.48	T1	3.18	R	-
9427	PI	30/09/2006	SIOBHANK 7504		Sep Exps	0	Office Supplies	3.00	0.53	T1	3.53	R	-
9428	PI	30/09/2006	SIOBHANK 7406		Sep Exps	0	Staff Mtg Drinks	13.41	2.34	T1	15.75	R	-
9429	PI	30/09/2006	SIOBHANK 7504		Sep Exps	0	Office Stationery	7.93	1.39	T1	9.32	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
9430	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	15.05	2.64	T1	17.69	R	-
9431	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	3.38	0.60	T1	3.98	R	-
9432	PI	30/09/2006	SIQBHANK 7301		Sep Exps	0	Valet - D White Car	12.50	0.00	T0	12.50	R	-
9433	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	1.44	0.25	T1	1.69	R	-
9434	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	15.10	2.65	T1	17.75	R	-
9435	PI	30/09/2006	SIQBHANK 7406		Sep Exps	0	Lunch Mtg - SK/LD	25.19	4.41	T1	29.60	R	-
9436	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	1.70	0.00	T0	1.70	R	-
9437	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Stationery	2.19	0.39	T1	2.58	R	-
9438	PI	30/09/2006	SIQBHANK 7406		Sep Exps	0	Lunch Mgt Mtg VK/SK/DR	48.51	8.49	T1	57.00	R	-
9439	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	6.97	1.23	T1	8.20	R	-
9440	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	10.77	1.89	T1	12.66	R	-
9441	PI	30/09/2006	SIQBHANK 7406		Sep Exps	0	Dinner Mtg SK/SB/VK	45.87	8.03	T1	53.90	R	-
9442	PI	30/09/2006	SIQBHANK 7504		Sep Exps	0	Office Supplies	2.41	0.43	T1	2.84	R	-
9443	PI	30/09/2006	SIQBHANK 8310		Sep Exps	0	Phone Bill - Re Paris Conf	59.88	10.47	T1	70.35	R	-
9444	PI	30/09/2006	SIQBHANK 7406		Sep Exps	0	Lunch Mtg x 5	62.11	10.87	T1	72.98	R	-
9445	PI	30/09/2006	SIQBHANK 7406		Sep Exps	0	Lunch Mtg x 4	55.70	9.75	T1	65.45	R	-
9446	PI	29/09/2006	GRANTTHO7603		SEP020	0	Audit fee 0506 interim fee	1,750.00	306.25	T1	2,056.25	R	-
9447	PI	02/10/2006	BTPLC 8300		OCT009	0	01494 731777 qtrly service	349.98	61.24	T1	411.22	R	-
9448	PI	01/10/2006	CLASSABO 7403		OCT010	0	Various	142.90	0.00	T0	142.90	R	-
9449	PI	29/09/2006	BIFFA 7803		SEP021	0	Mthly waste chgs Sept	55.30	9.68	T1	64.98	R	-
9450	PI	30/09/2006	SILVIAMI 7300		Sept exp	1	Bus mileage	82.33	14.41	T1	96.74	R	-
9451	PI	30/09/2006	SILVIAMI 7400		Sept exp	1	Car parking	1.70	0.30	T1	2.00	R	-
9452	PI	30/09/2006	SILVIAMI 7301		Sept exp	1	4 tyres RX54ZDX	304.34	53.26	T1	357.60	R	-
9453	PI	30/09/2006	LEEWAKEF7300		Sept exp	1	Bus mileage	2.74	0.48	T1	3.22	R	-
9454	PI	30/09/2006	VIJAYPAR 7300		Sept exp	2	Bus mileage	118.33	20.71	T1	139.04	R	-
9455	PI	30/09/2006	VIJAYPAR 7400		Sept exp	2	Car parking	1.28	0.22	T1	1.50	R	-
9456	PI	30/09/2006	MIKEBAGR 7300		Sept exp	1	Bus mileage	93.10	16.29	T1	109.39	R	-
9457	PI	30/09/2006	MIKEBAGR 7402		Sept exp	1	Hotels	405.96	71.05	T1	477.01	R	-
9458	PI	30/09/2006	MIKEBAGR 7406		Sept exp	1	Meals	53.46	9.36	T1	62.82	R	-
9459	PI	30/09/2006	MIKEBAGR 7400		Sept exp	1	Car parking	4.20	0.00	T0	4.20	R	-
9460	PI	30/09/2006	KARENHAI 7300		Sept exp	1	Bus mileage	205.12	35.90	T1	241.02	R	-
9461	PI	30/09/2006	KARENHAI 7301		Sept exp	1	new tyre x 1 RK54ZCY	115.74	20.26	T1	136.00	R	-
9462	PI	30/09/2006	KARENHAI 7400		Sept exp	1	Car parking	29.37	5.12	T1	34.49	R	-
9463	PI	30/09/2006	KARENHAI 7406		Sept exp	1	Meals	10.69	1.87	T1	12.56	R	-
9464	PI	30/09/2006	KARENHAI 7402		Sept exp	1	Hotels	45.11	7.89	T1	53.00	R	-
9465	PI	30/09/2006	KARENHAI 8310		Sept exp	1	Mobile phone top up	10.00	0.00	T0	10.00	R	-
9473	PI	30/09/2006	MARIODIC 7300		Sept exp	1	Bus mileage	115.54	20.22	T1	135.76	R	-
9474	PI	30/09/2006	MARIODIC 7301		Sept exp	1	Car service RE54OXL	461.06	80.69	T1	541.75	R	-
9475	PI	30/09/2006	LLOYDCL1 7300		Sept exp	1	Bus mileage	153.11	26.80	T1	179.91	R	-
9476	PI	30/09/2006	LLOYDCL1 7301		Sept exp	1	Tyres x 4 RA54ZHW	304.34	53.26	T1	357.60	R	-
9477	PI	30/09/2006	LLOYDCL1 7400		Sept exp	1	Car parking Muller	26.81	4.69	T1	31.50	R	-
9478	PI	30/09/2006	LLOYDCL1 7801		Sept exp	1	Laptop battery AJP	140.00	24.50	T1	164.50	R	-
9479	PI	30/09/2006	FABIOCOL 7300		Sept exp	1	Bus mileage	282.97	49.57	T1	332.54	R	-
9480	PI	30/09/2006	FABIOCOL 7301		Sept exp	1	Leon service KJ55RKY	187.28	32.77	T1	220.05	R	-
9481	PI	30/09/2006	FABIOCOL 7400		Sept exp	1	Car parking	105.32	18.43	T1	123.75	R	-
9490	PI	30/09/2006	JEFFADAM 7300		Sept exp	2	Bus mileage	141.18	24.71	T1	165.89	R	-
9491	PI	30/09/2006	JEFFADAM 7300		Sept exp	2	Car service RN04GNX	248.39	43.47	T1	291.86	R	-
9492	PI	30/09/2006	JEFFADAM 7400		Sept exp	2	Car parking	8.34	1.46	T1	9.80	R	-
9493	PI	30/09/2006	DAKSHAPA7300		Sept exp	1	Bus mileage	116.74	20.43	T1	137.17	R	-
9494	PI	30/09/2006	SIMONBAT 7300		Sept exp	1	Bus mileage	27.07	4.74	T1	31.81	R	-
9495	PI	30/09/2006	SIMONBAT 7301		Sept exp	1	Tyres KH RK54ZCV	139.00	24.33	T1	163.33	R	-
9496	PI	30/09/2006	SIMONBAT 7301		Sept exp	1	Tyres SB RE54OXJ	463.27	81.07	T1	544.34	R	-
9497	PI	30/09/2006	SIMONBAT 7301		Sept exp	1	Tyres MDC RE54OXL	216.18	37.83	T1	254.01	R	-
9498	PI	30/09/2006	SIMONBAT 7301		Sept exp	1	Tyres JA RN04GNX	324.27	56.75	T1	381.02	R	-
9499	PI	30/09/2006	SIMONBAT 7400		Sept exp	1	Parking Stanstead	14.38	2.52	T1	16.90	R	-
9500	PI	30/09/2006	SIMONBAT 7405		Sept exp	1	Flight	185.31	0.00	T0	185.31	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
9501	PI	30/09/2006	ANTHONY57407		Sept exp	2	Railfares	81.10	0.00	T2	81.10	R	-
9502	PI	30/09/2006	ANTHONY57400		Sept exp	2	Taxis	10.00	0.00	T0	10.00	R	-
9510	PI	30/09/2006	DONROPER7300		Sept exp	4	Bus mileage	89.33	15.63	T1	104.96	R	-
9511	PI	30/09/2006	DONROPER7407		Sept exp	4	Railfares	62.80	0.00	T2	62.80	R	-
9512	PI	30/09/2006	DONROPER7400		Sept exp	4	Car parking	44.09	7.71	T1	51.80	R	-
9521	PI	11/09/2006	MARIODIC 7304		Exps	1	Renault admin fee refund	20.00	3.50	T1	23.50	R	-
9522	PI	27/09/2006	BLUEARRO7012		SEP022	0	TCM w/e 22/09 27.3hrs	287.93	50.39	T1	338.32	R	-
9523	PI	27/09/2006	BLUEARRO7012		SEP022	0	GOM w/e 22/09 37hrs	387.39	67.79	T1	455.18	R	-
9524	PI	30/09/2006	DAVIDHOO6100		SEP023	0	As per nti	2,261.69	395.80	T1	2,657.49	R	-
9525	PI	30/09/2006	DAVIDHOO6500		SEP023	0	Mthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
9526	PI	30/09/2006	DAVIDHOO6500		SEP023	0	Expenses	323.84	56.67	T1	380.51	R	-
9527	PI	03/10/2006	SUPPLIES 7504		OCT011	0	Laminate pouches & toner	134.90	23.61	T1	158.51	R	-
9554	PI	04/10/2006	NPOWER 7103		OCT012	0	Gas E 30/09/06	60.19	3.01	T1	63.20	R	-
9555	PI	05/10/2006	SHREDFAS 7803		OCT013	0	Waste paper shredding	49.00	8.58	T1	57.58	R	-
9556	PI	01/10/2006	HAYNESCL7803		OCT014	0	Cleaning car park 10/09	38.00	0.00	T0	38.00	R	-
9557	PI	06/10/2006	MRIBINSU 7303		OCT015	0	MV 09/10/06-08/10/07	13,616.25	0.00	T2	13,616.25	R	-
9561	PI	29/09/2006	VICTORMK8300		VK EXPS	0	Home calls	9.39	1.64	T1	11.03	R	-
9562	PI	29/09/2006	VICTORMK7406		VK EXPS	0	Lunch Mtg VK/LD/SK	42.55	7.45	T1	50.00	R	-
9563	PI	29/09/2006	VICTORMK7400		VK EXPS	0	Congestion Chg	8.00	0.00	T0	8.00	R	-
9564	PI	29/09/2006	VICTORMK7406		VK EXPS	0	Lunch Mtg VK/KH/SK	37.48	6.57	T1	44.05	R	-
9565	PI	29/09/2006	VICTORMK7800		VK EXPS	0	AJP Desktop Repair	117.00	20.49	T1	137.49	R	-
9566	PI	29/09/2006	VICTORMK7406		VK EXPS	0	Client Mgrs Mtg x 7	125.95	22.05	T1	148.00	R	-
9567	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	70.14	12.28	T1	82.42	R	-
9568	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	18.80	3.29	T1	22.09	R	-
9569	PI	29/09/2006	VICTORMK7400		VK EXPS	0	Parking	12.26	2.14	T1	14.40	R	-
9570	PI	29/09/2006	VICTORMK7403		VK EXPS	0	Taxi London	10.30	1.80	T1	12.10	R	-
9571	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	60.20	10.54	T1	70.74	R	-
9572	PI	29/09/2006	VICTORMK7410		VK EXPS	0	VK/Client B'fast	16.50	0.00	T0	16.50	R	-
9573	PI	29/09/2006	VICTORMK7406		VK EXPS	0	VK/Client B'fast	14.04	2.46	T1	16.50	R	-
9574	PI	29/09/2006	VICTORMK7406		VK EXPS	0	Lunch Mtg VK/Client	31.91	5.59	T1	37.50	R	-
9575	PI	29/09/2006	VICTORMK7410		VK EXPS	0	Lunch Mtg VK/Client	37.50	0.00	T0	37.50	R	-
9576	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	53.91	9.44	T1	63.35	R	-
9577	PI	29/09/2006	VICTORMK7403		VK EXPS	0	Taxi	20.00	0.00	T0	20.00	R	-
9578	PI	29/09/2006	VICTORMK7406		VK EXPS	0	VK/Client Mgr Mtg	42.04	7.36	T1	49.40	R	-
9579	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	72.37	12.67	T1	85.04	R	-
9580	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	23.21	4.06	T1	27.27	R	-
9581	PI	29/09/2006	VICTORMK7400		VK EXPS	0	Congestion Chg	8.00	0.00	T0	8.00	R	-
9582	PI	29/09/2006	VICTORMK7406		VK EXPS	0	Lunch Mtg - VK/AL/SK	37.06	6.49	T1	43.55	R	-
9583	PI	29/09/2006	VICTORMK7410		VK EXPS	0	Lunch VK/Client	38.82	0.00	T0	38.82	R	-
9584	PI	29/09/2006	VICTORMK7406		VK EXPS	0	Lunch VK/Client	33.04	5.79	T1	38.83	R	-
9585	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	17.02	2.98	T1	20.00	R	-
9586	PI	29/09/2006	VICTORMK7300		VK EXPS	0	Fuel	53.49	9.36	T1	62.85	R	-
9588	PI	04/10/2006	BLUEARRO7012		OCT016	0	TCM w/e 29/09 40hrs	418.80	73.29	T1	492.09	R	-
9589	PI	04/10/2006	BLUEARRO7012		OCT016	0	GOM w/e 29/09 40hrs	418.80	73.29	T1	492.09	R	-
9612	PI	13/10/2006	JPDFINAN 6100		OCT017	5	S-BUD059	7,414.46	1,297.53	T1	8,711.99	R	-
9613	PI	13/10/2006	GCBCONS7602		OCT018	0	Monthly Consultancy	300.00	52.50	T1	352.50	R	-
9614	PI	13/10/2006	GCBCONS6503		OCT018	0	Data Loreal	125.00	21.88	T1	146.88	R	-
9615	PI	13/10/2006	GCBCONS6503		OCT018	0	Discovery VAT	500.00	87.50	T1	587.50	R	-
9628	PI	11/10/2006	BLUEARRO7012		OCT019	0	TCM w/e 06/10	416.18	72.83	T1	489.01	R	-
9629	PI	11/10/2006	BLUEARRO7012		OCT019	0	GOM w/e 06/10	371.69	65.05	T1	436.74	R	-
9630	PI	10/10/2006	ACCOUNTA7012		OCT020	0	LA w/e 08/10	654.50	114.54	T1	769.04	R	-
9631	PI	10/10/2006	ACCOUNTA7012		OCT021	0	ST 08/10	1,068.80	187.04	T1	1,255.84	R	-
9632	PI	10/10/2006	ACCOUNTA7012		OCT022	0	GB 08/10	880.00	154.00	T1	1,034.00	R	-
9633	PI	10/10/2006	ACCOUNTA7012		OCT023	0	AK 08/10	784.00	137.20	T1	921.20	R	-
9662	PI	16/10/2006	CHAMBRED6306		OCT024	0	Networking Event JH	40.00	7.00	T1	47.00	R	-
9663	PI	17/10/2006	ACCOUNTA7012		OCT025	0	LA w/e 15/10	928.20	162.44	T1	1,090.64	R	-

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Transaction From: 1  
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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
9664	PI	17/10/2006	ACCOUNTA7012		OCT026	0	ST w/e 15/10	1,049.60	183.68	T1	1,233.28	R	-
9665	PI	17/10/2006	ACCOUNTA7012		OCT027	0	GB w/e 15/10	880.00	154.00	T1	1,034.00	R	-
9666	PI	17/10/2006	ACCOUNTA7012		OCT028	0	AK w/e 15/10	784.00	137.20	T1	921.20	R	-
9686	PI	18/10/2006	BLUEARRO 7012		OCT029	0	TCM w/e 13/10	418.80	73.29	T1	492.09	R	-
9687	PI	18/10/2006	BLUEARRO 7012		OCT029	0	GOM w/e 13/10	418.80	73.29	T1	492.09	R	-
9688	PI	18/10/2006	KIRIX 7506		OCT030	0	P Point Annual Support	380.90	0.00	T0	380.90	R	-
9708	PI	24/10/2006	SIMONBAT 7400		OCT Exp	0	Refund of Parking Cost	7.74	1.36	T1	9.10	R	-
9711	PI	26/08/2006	WENTWOR 6306		AUG030	0	HŠBC Event	118.04	20.66	T1	138.70	R	-
9726	PI	24/10/2006	RENAULTB 7301		OCT031	0	Repairs RJ54 BGK	134.80	23.59	T1	158.39	R	-
9727	PI	24/10/2006	RENAULTB 7301		OCT032	0	Repairs RK54 ZDX	50.00	8.75	T1	58.75	R	-
9729	PI	19/10/2006	FSFLTD 6306		OCT034	0	BIC Bournemouth 12/14	720.00	126.00	T1	846.00	R	-
9832	PI	30/09/2006	SWAINSV0 8300		SEP024	0	Tel Chgs Sep	123.54	21.62	T1	145.16	R	-
9838	PI	24/10/2006	ACCOUNTA7012		OCT035	2	LA w/e 22/10 40hrs	952.00	166.60	T1	1,118.60	R	-
9839	PI	24/10/2006	ACCOUNTA7012		OCT036	2	ST w/e 22/100 41.75hrs	1,068.80	187.04	T1	1,255.84	R	-
9840	PI	24/10/2006	ACCOUNTA7012		OCT037	2	GB w/e 22/10 34hrs	748.00	130.90	T1	878.90	R	-
9841	PI	24/10/2006	ACCOUNTA7012		OCT038	2	AK w/e 22/10 40hrs	784.00	137.20	T1	921.20	R	-
9842	PI	24/10/2006	ACCOUNTA7012		OCT039	2	SW w/e 22/10 32hrs	672.00	117.60	T1	789.60	R	-
9856	PI	24/10/2006	HAYNESCL 7803		OCT040	0	Car park cleaning 22/10	38.00	0.00	T0	38.00	R	-
9893	PI	26/10/2006	SUPPLIES 7504		OCT041	0	Colour laserjet drum	78.99	13.82	T1	92.81	R	-
9894	PI	26/10/2006	SUPPLIES 7504		OCT041	0	A4 pads x 10	4.83	0.85	T1	5.68	R	-
9895	PI	26/10/2006	SUPPLIES 7504		OCT041	0	Lever arch files	9.90	1.73	T1	11.63	R	-
9896	PI	25/10/2006	BLUEARRO 7012		OCT042	0	GOM w/e 20/10 39hrs	408.33	71.46	T1	479.79	R	-
9916	PI	01/11/2006	DUALHEXE7012		NOV001	2	Oct 11th 1 day T/west	175.00	30.62	T1	205.62	R	-
9998	PI	31/10/2006	GRANTTHO7603		OCT044	0	Interim fee Audit 0506	7,850.00	1,373.75	T1	9,223.75	R	-
9999	PI	31/10/2006	GRANTTHO7603		OCT044	0	Disbursements	21.17	3.70	T1	24.87	R	-
10000	PI	31/10/2006	GRANTTHO7603		OCT045	0	CT interim fee 0506	1,500.00	262.50	T1	1,762.50	R	-
10001	PI	31/10/2006	ACCOUNTA7012		OCT046	2	SW w/e 29/10 39.5hrs	829.50	145.16	T1	974.66	R	-
10002	PI	31/10/2006	ACCOUNTA7012		OCT047	2	AK w/e 29/10 40hrs	784.00	137.20	T1	921.20	R	-
10003	PI	31/10/2006	ACCOUNTA7012		OCT048	2	GB w/e 29/10 40hrs	880.00	154.00	T1	1,034.00	R	-
10004	PI	31/10/2006	ACCOUNTA7012		OCT049	2	ST w/e29/10 41.75hrs	1,068.80	187.04	T1	1,255.84	R	-
10005	PI	01/11/2006	GCBCONS07602		NOV002	0	Various IT	1,515.00	265.12	T1	1,780.12	R	-
10006	PI	01/11/2006	GCBCONS06503		NOV002	0	TAAU mailmerge	125.00	21.88	T1	146.88	R	-
10010	PI	03/11/2006	JPDFINAN 6100		NOV003	5	S-BUD060	7,317.12	1,280.50	T1	8,597.62	R	-
10024	PI	27/10/2006	BIFFA 7803		OCT050	0	Mthly waste collection chgs	44.24	7.74	T1	51.98	R	-
10032	PI	02/11/2006	IDMDATAS 5009		NOV004	0	As per nti 16/10/06	14,171.21	2,479.96	T1	16,651.17	R	-
10033	PI	02/11/2006	RENAULTB 7301		NOV05	0	RE54VSK (repairs on return	42.55	7.45	T1	50.00	R	-
10042	PI	05/11/2006	KBSINC 6100		NOV006	0	Mthly consultancy Oct	1,500.00	0.00	T0	1,500.00	R	-
10043	PI	07/11/2006	POWERSER 7800		NOV007	0	PAT & Visual testing	125.00	21.88	T1	146.88	R	-
10050	PI	31/10/2006	LLOYDCL1 7300		Oct exps	1	Bus mileage	172.99	30.27	T1	203.26	R	-
10051	PI	31/10/2006	LLOYDCL1 7301		Oct exps	1	RA54ZHW 36k service	221.55	38.77	T1	260.32	R	-
10052	PI	31/10/2006	LLOYDCL1 7400		Oct exps	1	Toll	2.98	0.52	T1	3.50	R	-
10053	PI	31/10/2006	LLOYDCL1 7400		Oct exps	1	Parking	5.96	1.05	T1	7.01	R	-
10054	PI	31/10/2006	DAKSHAPA 7300		Oct exps	1	Bus mileage	71.28	12.47	T1	83.75	R	-
10055	PI	31/10/2006	SILVIAMI 7300		Oct exps	1	Bus mileage	33.25	5.82	T1	39.07	R	-
10056	PI	31/10/2006	SILVIAMI 7300		Oct exps	1	Bus mileage	6.67	1.17	T1	7.84	R	-
10057	PI	31/10/2006	SILVIAMI 7300		Oct exps	1	Bus mileage	8.37	1.47	T1	9.84	R	-
10058	PI	31/10/2006	MIKEBAGR 7300		Oct exps	1	Bus mileage	148.93	26.06	T1	174.99	R	-
10059	PI	31/10/2006	MIKEBAGR 7402		Oct exps	1	Hotels	496.17	86.83	T1	583.00	R	-
10060	PI	31/10/2006	MIKEBAGR 7406		Oct exps	0	Substistence	61.76	10.81	T1	72.57	R	-
10061	PI	31/10/2006	KEITHBEA 7301		Oct exps	3	RE54NBX foglamp/bulb	120.73	21.13	T1	141.86	R	-
10062	PI	30/10/2006	VICTORMK 7300		OCT EXP	0	Fuel	53.38	9.34	T1	62.72	R	-
10063	PI	30/10/2006	VICTORMK 7400		OCT EXP	0	Parking	2.90	0.00	T0	2.90	R	-
10064	PI	30/10/2006	VICTORMK 7403		OCT EXP	0	Taxi	8.00	0.00	T0	8.00	R	-
10065	PI	30/10/2006	VICTORMK 7300		OCT EXP	0	Fuel	51.86	9.07	T1	60.93	R	-
10066	PI	30/10/2006	VICTORMK 7403		OCT EXP	0	Taxi	8.50	0.00	T0	8.50	R	-
10067	PI	30/10/2006	VICTORMK 7400		OCT EXP	0	Parking	17.36	3.04	T1	20.40	R	-

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Transaction From: 1  
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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
10068	PI	30/10/2006	VICTORMK 7400		OCT EXP 0		Parking	17.36	3.04	T1	20.40	R	-
10069	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	61.06	10.68	T1	71.74	R	-
10070	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	18.96	3.32	T1	22.28	R	-
10071	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	31.81	5.57	T1	37.38	R	-
10072	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	45.69	7.99	T1	53.68	R	-
10073	PI	30/10/2006	VICTORMK 7400		OCT EXP 0		Taxi	16.00	0.00	T0	16.00	R	-
10074	PI	30/10/2006	VICTORMK 7400		OCT EXP 0		Taxi	15.00	0.00	T0	15.00	R	-
10075	PI	30/10/2006	VICTORMK 8310		OCT EXP 0		Mobile Phones (Sep)	335.05	58.63	T1	393.68	R	-
10076	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	61.91	10.84	T1	72.75	R	-
10077	PI	30/10/2006	VICTORMK 8300		OCT EXP 0		Tel Calls	12.53	2.20	T1	14.73	R	-
10078	PI	30/10/2006	VICTORMK 7400		OCT EXP 0		Parking	21.27	3.73	T1	25.00	R	-
10079	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	65.21	11.41	T1	76.62	R	-
10080	PI	30/10/2006	VICTORMK 7406		OCT EXP 0		Lunch CM Mtg x 4	67.48	11.82	T1	79.30	R	-
10081	PI	30/10/2006	VICTORMK 7406		OCT EXP 0		Dinner Mtg VK/SK/AL	54.76	9.59	T1	64.35	R	-
10082	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	60.73	10.63	T1	71.36	R	-
10083	PI	30/10/2006	VICTORMK 6306		OCT EXP 0		Flts to Paris VK/KB/THR re	408.90	0.00	T0	408.90	R	-
10084	PI	30/10/2006	VICTORMK 7407		OCT EXP 0		Railfare to Leeds VK	262.00	0.00	T2	262.00	R	-
10085	PI	30/10/2006	VICTORMK 7300		OCT EXP 0		Fuel	20.16	3.53	T1	23.69	R	-
10086	PI	30/10/2006	VICTORMK 7400		OCT EXP 0		Congestion Chg	8.00	0.00	T0	8.00	R	-
10087	PI	30/10/2006	VICTORMK 8310		OCT EXP 0		Mobile Phones (Oct)	300.89	52.65	T1	353.54	R	-
10090	PI	31/10/2006	KARENHAI 7300		Oct exps 1		Bus mileage	136.08	23.81	T1	159.89	R	-
10091	PI	31/10/2006	KARENHAI 7407		Oct exps 1		Railfares	16.60	0.00	T2	16.60	R	-
10092	PI	31/10/2006	KARENHAI 7402		Oct exps 1		Hotels	45.11	7.89	T1	53.00	R	-
10093	PI	31/10/2006	KARENHAI 7406		Oct exps 1		Meals	13.09	2.29	T1	15.38	R	-
10094	PI	31/10/2006	KARENHAI 7400		Oct exps 1		Parking & tolls	28.08	4.92	T1	33.00	R	-
10095	PI	31/10/2006	KARENHAI 8310		Oct exps 1		Mobile top ups	30.00	0.00	T0	30.00	R	-
10096	PI	31/10/2006	MARIODIC 7300		Oct exps 1		Bus mileage	197.38	34.54	T1	231.92	R	-
10097	PI	31/10/2006	MARIODIC 7400		Oct exps 1		Parking	37.53	6.57	T1	44.10	R	-
10098	PI	31/10/2006	FABIOCOL 7300		Oct exps 1		Bus mileage	199.01	34.83	T1	233.84	R	-
10099	PI	31/10/2006	FABIOCOL 7400		Oct exps 1		Parking	78.15	10.55	T1	88.70	R	-
10100	PI	31/10/2006	FABIOCOL 7301		Oct exps 1		Screen wash	3.40	0.59	T1	3.99	R	-
10101	PI	31/10/2006	FABIOCOL 7402		Oct exps 1		Hotels	55.53	9.72	T1	65.25	R	-
10102	PI	31/10/2006	FABIOCOL 7406		Oct exps 1		Meals	16.55	2.90	T1	19.45	R	-
10112	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	5.36	0.94	T1	6.30	R	-
10113	PI	30/10/2006	SIOBHANK 7504		0		Diary & calculator	18.60	0.00	T0	18.60	R	-
10114	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	7.41	1.30	T1	8.71	R	-
10115	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	12.01	2.11	T1	14.12	R	-
10116	PI	30/10/2006	SIOBHANK 7406		0		Lunch Mtg VK/SK/GB	42.55	7.45	T1	50.00	R	-
10117	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	1.05	0.00	T0	1.05	R	-
10118	PI	30/10/2006	SIOBHANK 7406		0		Lunch Mtg SK/LD/Charmain	22.02	3.86	T1	25.88	R	-
10119	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	16.39	2.87	T1	19.26	R	-
10120	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	8.50	1.49	T1	9.99	R	-
10121	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	19.97	3.49	T1	23.46	R	-
10122	PI	30/10/2006	SIOBHANK 7400		0		Congestion Chg	8.00	0.00	T0	8.00	R	-
10123	PI	30/10/2006	SIOBHANK 8310		0		Mobile Calls	66.53	11.64	T1	78.17	R	-
10124	PI	30/10/2006	SIOBHANK 7403		0		Taxi London	10.00	0.00	T0	10.00	R	-
10125	PI	30/10/2006	SIOBHANK 7504		0		Office Supplies	11.10	1.95	T1	13.05	R	-
10126	PI	30/10/2006	SIOBHANK 7406		0		Lunch Mtg SK/LD/Charmain	42.55	7.45	T1	50.00	R	-
10129	PI	31/10/2006	LESLEYDO 7301		Oct exps 0		MV service LL04LGJ	191.67	33.54	T1	225.21	R	-
10130	PI	31/10/2006	LESLEYDO 7504		Oct exps 0		Milk & t/bags	21.94	1.33	T1	23.27	R	-
10131	PI	31/10/2006	VIJAYPAR 7300		Oct exps 2		Bus mileage	109.27	19.12	T1	128.39	R	-
10132	PI	31/10/2006	JAMIETAR 7300		Oct exps 1		Bus mileage	34.66	6.07	T1	40.73	R	-
10133	PI	31/10/2006	JAMIETAR 7402		Oct exps 1		Hotels	45.11	7.88	T1	52.99	R	-
10134	PI	31/10/2006	JAMIETAR 7406		Oct exps 1		Substistence	8.50	1.49	T1	9.99	R	-
10135	PI	31/10/2006	DONROPER 7300		Oct exps 4		Bus mileage	139.63	24.44	T1	164.07	R	-
10136	PI	31/10/2006	DONROPER 7407		Oct exps 4		Railfares	92.70	0.00	T2	92.70	R	-

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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
10137	PI	31/10/2006	DONROPER7400		Oct exps	4	Parking	30.12	5.28	T1	35.40	R	-
10138	PI	06/11/2006	LJATKINS 6100		NOV008	6	JA comm's	1,820.28	318.55	T1	2,138.83	R	-
10139	PI	06/11/2006	LJATKINS 6100		NOV008	6	SYP comm's	334.73	58.58	T1	393.31	R	-
10140	PI	06/11/2006	LJATKINS 6100		NOV008	6	BDL comm's	960.63	168.11	T1	1,128.74	R	-
10141	PI	06/11/2006	LJATKINS 6100		NOV008	6	LL49-51 comm's	1,190.18	208.27	T1	1,398.45	R	-
10142	PI	06/11/2006	LJATKINS 6100		NOV008	6	LL52 comm's	244.56	42.80	T1	287.36	R	-
10143	PI	06/11/2006	LJATKINS 6100		NOV008	6	CBS comm's	63.19	11.06	T1	74.25	R	-
10144	PI	31/10/2006	RUCOLALI 7406		OCT051	0	VK/Client Mtg	39.97	6.99	T1	46.96	R	-
10145	PI	31/10/2006	RUCOLALI 7410		OCT051	0	VK/Client Mtg	46.98	0.00	T0	46.98	R	-
10146	PI	01/11/2006	BLUEARRO7012		NOV009	7	GOM w/e 27/10 39hrs	408.33	71.46	T1	479.79	R	-
10147	PI	31/10/2006	JEFFADAM 7300		Oct exps	2	Bus mileage	106.35	18.61	T1	124.96	R	-
10148	PI	31/10/2006	JEFFADAM 7400		Oct exps	2	Parking	5.79	1.01	T1	6.80	R	-
10149	PI	31/10/2006	JEFFADAM 7801		Oct exps	0	Samsung lsr printer	42.54	7.44	T1	49.98	R	-
10150	PI	31/10/2006	JEFFADAM 7801		Oct exps	0	Netgear 5 port switch	17.01	2.98	T1	19.99	R	-
10151	PI	31/10/2006	JEFFADAM 7801		Oct exps	0	USB cable 6ft	8.50	1.50	T1	10.00	R	-
10152	PI	31/10/2006	SIMONBAT 7300		Oct exps	1	Bus mileage	245.53	42.97	T1	288.50	R	-
10169	PI	07/11/2006	ACCOUNTA7012		NOV010	2	SW w/e05/11 40hrs	840.00	147.00	T1	987.00	R	-
10170	PI	07/11/2006	ACCOUNTA7012		NOV011	2	AK w/e 05/11 40hrs	784.00	137.20	T1	921.20	R	-
10171	PI	07/11/2006	ACCOUNTA7012		NOV012	2	GB w/e 05/11 40hrs	880.00	154.00	T1	1,034.00	R	-
10172	PI	07/11/2006	ACCOUNTA7012		NOV013	2	ST w/e 05/11 42.75hrs	1,094.40	191.52	T1	1,285.92	R	-
10177	PI	06/11/2006	RICHMOND6306		NOV014	0	Property Forum Nov 07	1,494.00	0.00	T0	1,494.00	R	-
10180	PI	31/10/2006	PAULKENN 7300		Oct exps	3	Bus mileage	42.15	7.38	T1	49.53	R	-
10181	PI	31/10/2006	PAULKENN 7400		Oct exps	3	Toll	5.96	1.04	T1	7.00	R	-
10187	PI	02/11/2006	CLASSABO 7403		NOV015	0	Various taxis	380.00	0.00	T0	380.00	R	-
10211	PI	27/10/2006	HAYNESCL7803		OCT052	0	Window cleaning	32.00	0.00	T0	32.00	R	-
10212	PI	27/10/2006	HAYNESCL7803		OCT052	0	Bulbs	20.00	0.00	T0	20.00	R	-
10213	PI	09/11/2006	SAGESOFT 8203		NOV016	0	Project cost w/shop	245.00	42.88	T1	287.88	R	-
10214	PI	08/11/2006	BLUEARRO7012		NOV017	0	GOM w/e 03/11 37hrs	387.39	67.79	T1	455.18	R	-
10215	PI	31/10/2006	DAVIDHOO6100		OCT053	0	Comm's as per nti	3,047.84	533.37	T1	3,581.21	R	-
10216	PI	31/10/2006	DAVIDHOO6500		OCT053	0	Mthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
10217	PI	31/10/2006	DAVIDHOO6500		OCT053	0	Expenses	32.34	5.66	T1	38.00	R	-
10220	PI	13/11/2006	KARENHAI 7301		Nov exps	1	RK54ZCV 54k service	343.56	60.12	T1	403.68	R	-
10282	PI	14/11/2006	ACCOUNTA7012		NOV018	2	ST w/e 12/11 42.75hrs	1,094.40	191.52	T1	1,285.92	R	-
10283	PI	14/11/2006	ACCOUNTA7012		NOV019	2	GB w/e 12/11 38hrs	836.00	146.30	T1	982.30	R	-
10284	PI	14/11/2006	ACCOUNTA7012		NOV020	2	AK w/e 12/11 40hrs	784.00	137.20	T1	921.20	R	-
10285	PI	14/11/2006	ACCOUNTA7012		NOV021	2	SW w/e12/11 40hrs	840.00	147.00	T1	987.00	R	-
10290	PI	14/11/2006	KRESTGRA 6306		NOV022	0	Business Cards - THR	75.96	13.29	T1	89.25	R	-
10346	PI	15/11/2006	BLUEARRO7012		NOV023	0	MG w/e10/11 29hrs	376.42	65.87	T1	442.29	R	-
10347	PI	15/11/2006	BLUEARRO7012		NOV023	0	GOM w/e 10/11 40hrs	418.80	73.29	T1	492.09	R	-
10348	PI	13/11/2006	BTPLC 8300		NOV024	0	01494 680741	41.15	7.20	T1	48.35	R	-
10349	PI	21/11/2006	JPDFINAN 6100		NOV025	5	S-BUD061	3,396.86	594.45	T1	3,991.31	R	-
10350	PI	21/11/2006	JPDFINAN 6100		NOV026	5	S-BUD062	8,943.02	1,565.03	T1	10,508.05	R	-
10351	PI	21/11/2006	JPDFINAN 6100		NOV027	5	S-BUD063	1,166.29	204.10	T1	1,370.39	R	-
10366	PI	20/11/2006	ACCOUNTA7012		NOV028	2	ST w/e 19/11 40.5hrs	1,036.80	181.44	T1	1,218.24	R	-
10367	PI	20/11/2006	ACCOUNTA7012		NOV029	2	GB w/e 19/11 32hrs	704.00	123.20	T1	827.20	R	-
10368	PI	20/11/2006	ACCOUNTA7012		NOV030	2	AK w/e 19/11 36hrs	705.60	123.48	T1	829.08	R	-
10369	PI	20/11/2006	ACCOUNTA7012		NOV031	2	SW w/e 19/11 40hrs	840.00	147.00	T1	987.00	R	-
10392	PI	19/11/2006	BTPLC 8300		NOV032	0	01494 671416`	41.15	7.20	T1	48.35	R	-
10393	PI	20/11/2006	SUPPLIES 7504		NOV033	0	A4 paper x 5	55.00	9.63	T1	64.63	R	-
10425	PI	27/11/2006	THRASSOC 7400		NOV034	0	Carparking - LHR	32.34	5.66	T1	38.00	R	-
10431	PI	23/11/2006	SAGESOFT 7500		NOV035	0	Payroll stationery	24.50	4.29	T1	28.79	R	-
10432	PI	22/11/2006	BLUEARRO7012		NOV036	7	GOM w/e 17/11 40hrs	418.80	73.29	T1	492.09	R	-
10433	PI	22/11/2006	BLUEARRO7012		NOV036	7	MG w/e17/11 36.3hrs	473.77	82.91	T1	556.68	R	-
10434	PI	30/11/2006	KBSINC 6500		NOV037	0	Mhtly consultancy Nov 06	1,500.00	0.00	T0	1,500.00	R	-
10435	PI	30/11/2006	KBSINC 6500		NOV038	0	Travel exps Nov 06	149.15	0.00	T0	149.15	R	-
10436	PI	27/11/2006	ACCOUNTA7012		NOV039	0	GB w/e 26/11 40hrs	880.00	154.00	T1	1,034.00	R	-



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Transaction From: 1  
Transaction To: 99,999,999

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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
10437	PI	27/11/2006	ACCOUNTA7012		NOV040	2	AK w/e 26/11 40hrs	784.00	137.20	T1	921.20	R	-
10438	PI	27/11/2006	ACCOUNTA7012		NOV041	2	SW w/e 26/11 40hrs	840.00	147.00	T1	987.00	R	-
10439	PI	28/11/2006	RICHMOND6306		NOV042	0	FD Forum Nov 2007	5,000.00	0.00	T0	5,000.00	R	-
10440	PI	27/11/2006	HYATTREG7402		NOV044	0	Hotel Re Mgt Conference	790.00	138.30	T1	928.30	R	-
10445	PI	27/11/2006	ACCOUNTA7012		NOV043	2	ST w/e 26/11 25.25hrs	646.40	113.12	T1	759.52	R	-
10468	PI	30/11/2006	VICTORMK 7400		NOV EXP\$		Parking	17.36	3.04	T1	20.40	R	-
10469	PI	30/11/2006	VICTORMK 7400		NOV EXP\$		Parking	17.36	3.04	T1	20.40	R	-
10470	PI	30/11/2006	VICTORMK 7300		NOV EXP\$		Fuel	65.52	11.60	T1	77.12	R	-
10471	PI	30/11/2006	VICTORMK 7406		NOV EXP\$		VK/Client Lunch	56.68	9.92	T1	66.60	R	-
10472	PI	30/11/2006	VICTORMK 7410		NOV EXP\$		VK/Client Lunch	66.60	0.00	T9	66.60	-	-
10473	PI	30/11/2006	VICTORMK 7300		NOV EXP\$		Fuel	16.79	2.94	T1	19.73	R	-
10474	PI	30/11/2006	VICTORMK 7300		NOV EXP\$		Fuel	38.71	6.62	T1	45.33	R	-
10475	PI	30/11/2006	VICTORMK 7400		NOV EXP\$		Parking	4.60	0.80	T1	5.40	R	-
10476	PI	30/11/2006	VICTORMK 7300		NOV EXP\$		Fuel	57.46	10.05	T1	67.51	R	-
10477	PI	30/11/2006	VICTORMK 7406		NOV EXP\$		Staff Lunch Mtg	55.53	9.72	T1	65.25	R	-
10478	PI	30/11/2006	VICTORMK 7406		NOV EXP\$		VK/Client Lunch	54.57	9.56	T1	64.13	R	-
10479	PI	30/11/2006	VICTORMK 7410		NOV EXP\$		VK/Client Lunch	64.12	0.00	T9	64.12	-	-
10480	PI	30/11/2006	VICTORMK 7400		NOV EXP\$		Parking	0.51	0.09	T1	0.60	R	-
10481	PI	30/11/2006	VICTORMK 7400		NOV EXP\$		Parking	22.12	3.88	T1	26.00	R	-
10482	PI	30/11/2006	VICTORMK 7406		NOV EXP\$		Subsistence Re FD Forum	318.55	0.00	T9	318.55	-	-
10483	PI	30/11/2006	VICTORMK 7406		NOV EXP\$		Subsistence Re FD Forum	76.65	0.00	T9	76.65	-	-
10484	PI	30/11/2006	VICTORMK 7400		NOV EXP\$		Congestion Chg	8.00	0.00	T0	8.00	R	-
10485	PI	30/11/2006	VICTORMK 7403		NOV EXP\$		Taxi London	25.00	0.00	T0	25.00	R	-
10486	PI	30/11/2006	VICTORMK 7406		NOV EXP\$		Mgt Dinner	382.97	67.03	T1	450.00	R	-
10487	PI	30/11/2006	VICTORMK 7300		NOV EXP\$		Fuel	54.54	9.54	T1	64.08	R	-
10488	PI	30/11/2006	VICTORMK 7403		NOV EXP\$		Taxi London	9.00	0.00	T0	9.00	R	-
10489	PI	30/11/2006	VICTORMK 7300		NOV EXP\$		Fuel	60.69	10.62	T1	71.31	R	-
10490	PI	30/11/2006	VICTORMK 6306		NOV EXP\$		Sales Update Meeting	96.68	16.92	T1	113.60	R	-
10491	PI	30/11/2006	VICTORMK 7403		NOV EXP\$		Taxi London	10.00	0.00	T0	10.00	R	-
10492	PI	30/11/2006	VICTORMK 8310		NOV EXP\$		Mobile Phones	183.16	32.05	T1	215.21	R	-
10493	PI	30/11/2006	VICTORMK 7400		NOV EXP\$		Congestion Chg	8.00	0.00	T0	8.00	R	-
10494	PI	30/11/2006	VICTORMK 7406		NOV EXP\$		VK/Client Lunch	58.17	10.18	T1	68.35	R	-
10495	PI	30/11/2006	VICTORMK 7410		NOV EXP\$		VK/Client Lunch	68.35	0.00	T0	68.35	R	-
10496	PI	30/11/2006	VICTORMK 6306		NOV EXP\$		Flt to Paris VK Re Client	504.80	0.00	T0	504.80	R	-
10578	PI	24/11/2006	BIFFA 7803		NOV045	0	mthly waste collection Nov 06	44.24	7.74	T1	51.98	R	-
10579	PI	28/11/2006	CHAMBRED6306		NOV046	0	THR bus club cocktail 04/12	30.00	5.25	T1	35.25	R	-
10580	PI	25/11/2006	THREEVAL 7103		NOV047	0	Water 2/06-10/11/06	101.29	9.65	T1	110.94	R	-
10581	PI	24/11/2006	NPOWER 7103		NOV048	0	Electricity 07/09-21/11/06	253.29	44.33	T1	297.62	R	-
10582	PI	27/11/2006	SAGESOFT 7506		NOV049	0	Payroll mtn 4/12/07	250.00	43.75	T1	293.75	R	-
10583	PI	29/11/2006	GRANTTHO7601		NOV050	0	Final fee CT 0506	800.00	140.00	T1	940.00	R	-
10584	PI	29/11/2006	BLUEARRO 7012		NOV051	7	GOM w/e 24/11 36.5hrs	382.16	66.88	T1	449.04	R	-
10585	PI	29/11/2006	BLUEARRO 7012		NOV051	1	MG w/e 24/11 28.5hrs	369.93	64.74	T1	434.67	R	-
10586	PI	30/11/2006	KEITHBEA 7300		Nov exps	3	Bus mileage	20.93	3.66	T1	24.59	R	-
10587	PI	30/11/2006	KEITHBEA 7400		Nov exps	0	Parking - mktg Paris	32.51	5.69	T1	38.20	R	-
10600	PI	01/12/2006	GCBCONS U7602		DEC001	0	Mthly consultancy	300.00	52.50	T1	352.50	R	-
10601	PI	01/12/2006	GCBCONS U7602		DEC001	0	Intranet	1,000.00	175.00	T1	1,175.00	R	-
10602	PI	01/12/2006	GCBCONS U6503		DEC001	0	Discovery apa	500.00	87.50	T1	587.50	R	-
10603	PI	01/12/2006	GCBCONS U6503		DEC001	0	INL dups processing	500.00	87.50	T1	587.50	R	-
10604	PI	01/12/2006	GCBCONS U7602		DEC001	0	exps	100.00	17.50	T1	117.50	R	-
10605	PI	01/12/2006	GCBCONS U6500		DEC001	0	BLT visit aborted	125.00	21.88	T1	146.88	R	-
10606	PI	01/12/2006	GCBCONS U6500		DEC001	0	Maersk visit	250.00	43.75	T1	293.75	R	-
10607	PI	01/12/2006	COMLAND 7100		DEC002	0	Rent Dec06-March 07	7,500.00	1,312.50	T1	8,812.50	R	-
10620	PI	06/12/2006	CLASSABO 7403		DEC003	0	Taxis Nov	300.00	0.00	T9	300.00	-	-
10622	PI	30/11/2006	SIOBHANK 7504		NOV EXP\$		Office Supplies	1.11	0.00	T9	1.11	-	-
10623	PI	30/11/2006	SIOBHANK 7406		NOV EXP\$		Luncnch Mtg SK/LD/VK	36.12	6.33	T1	42.45	R	-
10624	PI	30/11/2006	SIOBHANK 7504		NOV EXP\$		Milk	1.05	0.00	T9	1.05	-	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
10625	PI	30/11/2006	SIOBHANK 7504		NOV EXP		Office Supplies	17.36	3.04	T1	20.40	R	-
10626	PI	30/11/2006	SIOBHANK 7504		NOV EXP		Office Supplies	10.15	1.78	T1	11.93	R	-
10627	PI	30/11/2006	SIOBHANK 7406		NOV EXP		Lunch Mtg SK/LD	23.78	4.17	T1	27.95	R	-
10628	PI	30/11/2006	SIOBHANK 7504		NOV EXP		Milk	2.10	0.00	T9	2.10	-	-
10629	PI	30/11/2006	SIOBHANK 7406		NOV EXP		Coffee/Tea	6.43	1.13	T1	7.56	R	-
10630	PI	30/11/2006	SIOBHANK 7504		NOV EXP		Office Supplies	3.45	0.00	T9	3.45	-	-
10631	PI	30/11/2006	SIOBHANK 7504		NOV EXP		Supplies	11.00	0.00	T9	11.00	-	-
10632	PI	30/11/2006	SIOBHANK 8310		NOV EXP		Mobile Calls	45.64	7.98	T1	53.62	R	-
10633	PI	30/11/2006	SIOBHANK 7400		NOV EXP		Congestion Chg	8.00	0.00	T0	8.00	R	-
10634	PI	30/11/2006	SIOBHANK 7400		NOV EXP		Parking	20.68	3.62	T1	24.30	R	-
10635	PI	30/11/2006	SIOBHANK 7403		NOV EXP		Taxi London	9.00	0.00	T0	9.00	R	-
10642	PI	30/11/2006	DAVIDHOO6100		NOV052	0	Commission as per NTI	3,261.72	570.80	T1	3,832.52	R	-
10643	PI	30/11/2006	DAVIDHOO6500		NOV052	0	Retainer - DH Nov	2,000.00	350.00	T1	2,350.00	R	-
10644	PI	30/11/2006	DAVIDHOO6500		NOV052	0	Marketing Exps DH Nov	378.88	66.31	T1	445.19	R	-
10652	PI	30/11/2006	LESLEYDO 7301		Nov exps	0	LL04LGJ repair	88.31	15.45	T1	103.76	R	-
10653	PI	30/11/2006	LESLEYDO 7406		Nov exps	0	Milk & t-bags	3.76	0.29	T1	4.05	R	-
10654	PI	30/11/2006	JEFFADAM 7300		Nov exps	2	Bus mileage	98.04	17.16	T1	115.20	R	-
10655	PI	30/11/2006	JEFFADAM 7400		Nov exps	2	Parking	31.66	1.33	T1	32.99	R	-
10658	PI	30/11/2006	MIKEBAGR 7300		Nov exps	1	Bus mileage	214.45	4.28	T1	218.73	R	-
10659	PI	30/11/2006	MIKEBAGR 7301		Nov exps	1	Car service RA54EOD	220.36	38.56	T1	258.92	R	-
10660	PI	30/11/2006	MIKEBAGR 7301		Nov exps	1	Tyres x 2 RA54EOD	82.00	14.35	T1	96.35	R	-
10661	PI	30/11/2006	MIKEBAGR 7406		Nov exps	1	Meals My Travel	26.66	0.00	T0	26.66	R	-
10662	PI	30/11/2006	MIKEBAGR 7402		Nov exps	1	Hotels	135.32	23.67	T1	158.99	R	-
10663	PI	30/11/2006	KARENHAI 7300		Nov exps	1	Bus mileage	175.37	30.69	T1	206.06	R	-
10664	PI	30/11/2006	KARENHAI 8310		Nov exps	1	Top up	10.00	0.00	T0	10.00	R	-
10665	PI	30/11/2006	KARENHAI 7400		Nov exps	1	Parking	39.14	6.86	T1	46.00	R	-
10666	PI	30/11/2006	KARENHAI 7407		Nov exps	1	Railfares	54.40	0.00	T2	54.40	R	-
10667	PI	30/11/2006	LLOYDCL1 7300		Nov exps	1	Bus mileage	186.67	32.67	T1	219.34	R	-
10668	PI	30/11/2006	LLOYDCL1 7400		Nov exps	1	Parking	6.12	0.98	T1	7.10	R	-
10669	PI	01/12/2006	SUPPLIES 7504		DEC004	0	Files - spiral spring	30.00	5.25	T1	35.25	R	-
10670	PI	04/12/2006	ACCOUNTA7012		DEC005	2	SW w/e 03/12 38hrs	798.00	139.65	T1	937.65	R	-
10671	PI	04/12/2006	ACCOUNTA7012		DEC006	2	AK w/e03/12 39hrs	764.40	133.77	T1	898.17	R	-
10672	PI	04/12/2006	ACCOUNTA7012		DEC007	2	GB w/e 03/12 39hrs	858.00	150.15	T1	1,008.15	R	-
10673	PI	04/12/2006	ACCOUNTA7012		DEC008	2	ST w/e 03/12 40.5hrs	1,036.80	181.44	T1	1,218.24	R	-
10674	PI	30/11/2006	SIMONBAT 7300		Cancel	1	Bus mileage	255.17	44.65	T1	299.82	R	-
10675	PI	30/11/2006	SIMONBAT 7400		Cancel	1	Parking	75.30	0.00	T0	75.30	R	-
10678	PI	30/11/2006	DAKSHAPA7300		Nov exps	1	Bus mileage	57.35	10.03	T1	67.38	R	-
10679	PI	30/11/2006	DAKSHAPA7504		Nov exps	1	Battery kybd	3.82	0.67	T1	4.49	R	-
10686	PI	30/11/2006	SILVIAMI 7300		Nov exps	1	Bus mileage	91.22	15.96	T1	107.18	R	-
10687	PI	30/11/2006	SILVIAMI 7301		Nov exps	1	Repair RK54ZDX	0.00	31.97	T1	31.97	R	-
10719	PI	30/11/2006	SWAINSVO 8300		NOV053	0	Nov Call Charges	118.28	20.70	T1	138.98	R	-
10723	PI	28/11/2006	LEIGHHOU 7406		NOV054	0	Various Room Hire/Meetings	606.72	106.18	T1	712.90	R	-
10729	PI	30/11/2006	FABIOCOL 7300		Nov exps	1	Bus mileage	32.60	5.71	T1	38.31	R	-
10730	PI	30/11/2006	FABIOCOL 7400		Nov exps	1	Parking	146.89	25.71	T1	172.60	R	-
10731	PI	30/11/2006	VIJAYPAR 7300		Nov exps	1	Bus mileage	145.99	25.55	T1	171.54	R	-
10732	PI	30/11/2006	VIJAYPAR 7400		Nov exps	1	Parking	18.04	3.16	T1	21.20	R	-
10733	PI	06/12/2006	SUPPLIES 7504		DEC009	0	A4 paper x 2500	11.00	1.93	T1	12.93	R	-
10734	PI	06/12/2006	BLUEARRO7012		DEC010	7	GOM w/e 01/12 39.3hrs	413.57	72.37	T1	485.94	R	-
10735	PI	06/12/2006	BLUEARRO7012		DEC010	1	MG w/e 01/12 27.3hrs	356.95	62.47	T1	419.42	R	-
10773	PI	11/12/2006	ACCOUNTA7012		DEC011	2	ST w/e 10/12 42.75hrs	1,094.40	191.52	T1	1,285.92	R	-
10774	PI	11/12/2006	ACCOUNTA7012		DEC012	2	GBw/e 10/12 40hrs	880.00	154.00	T1	1,034.00	R	-
10775	PI	11/12/2006	ACCOUNTA7012		DEC013	2	AK w/e10/12 40hrs	784.00	137.20	T1	921.20	R	-
10776	PI	11/12/2006	ACCOUNTA7012		DEC014	2	SW w/e 10/12 40hrs	840.00	147.00	T1	987.00	R	-
10777	PI	13/12/2006	BLUEARRO7012		DEC015	7	GOM w/e 08/12 42.30hrs	444.98	77.88	T1	522.86	R	-
10778	PI	13/12/2006	BLUEARRO7012		DEC015	1	MG w/e 08/12 29hrs	376.42	65.87	T1	442.29	R	-
10779	PI	07/12/2006	HAYNESCL7803		DEC016	0	Window cleaning	32.00	0.00	T0	32.00	R	-

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Transaction From: 1  
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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
10780	PI	12/12/2006	PITNEYBO 7501		DEC017	0	Meter reset	1,515.00	0.00	T2	1,515.00	R	-
10781	PI	12/12/2006	PITNEYBO 7504		DEC017	7	Envelopes	51.95	9.09	T1	61.04	R	-
10782	PI	15/12/2006	ROSEMARI 6120		DEC018	0	Telemkting	1,250.00	0.00	T0	1,250.00	R	-
10783	PI	18/12/2006	THOMASAS6120		DEC019	0	Telemkting	900.00	0.00	T0	900.00	R	-
10790	PI	14/12/2006	IDMDATAS 5009		DEC020	0	As per nti	22,307.72	3,903.85	T1	26,211.57	R	-
10897	PI	20/12/2006	BLUEARRO 7012		DEC021	7	GOM w/e 15/12 39.5hrs	413.57	72.37	T1	485.94	R	-
10898	PI	18/12/2006	ACCOUNTA7012		DEC022	2	ST w/e 17/12 42.25hrs	1,081.60	189.28	T1	1,270.88	R	-
10899	PI	18/12/2006	ACCOUNTA7012		DEC023	2	GB w/e 17/12 30.5hrs	671.00	117.43	T1	788.43	R	-
10900	PI	18/12/2006	ACCOUNTA7012		DEC024	2	AK w/e 17/12 37hrs	725.20	126.91	T1	852.11	R	-
10901	PI	18/12/2006	ACCOUNTA7012		DEC025	7	SW w/e 17/12 39hrs	819.00	143.32	T1	962.32	R	-
10902	PI	21/12/2006	ACCOUNTA7012		DEC026	2	ST w/e 24/12 23.75hrs	608.00	106.40	T1	714.40	R	-
10903	PI	21/12/2006	ACCOUNTA7012		DEC027	2	GB w/e 24/12 16hrs	352.00	61.60	T1	413.60	R	-
10904	PI	21/12/2006	ACCOUNTA7012		DEC028	2	AK w/e 24/12 24hrs	470.40	82.32	T1	552.72	R	-
10905	PI	21/12/2006	ACCOUNTA7012		DEC029	2	SW w/e 24/12 23hrs	483.00	84.52	T1	567.52	R	-
10909	PI	27/12/2006	BLUEARRO 7012		DEC030	7	GOM w/e 22/12 37.5hrs	392.63	68.71	T1	461.34	R	-
10910	PI	27/12/2006	BLUEARRO 7012		DEC030	7	MG w/e 22/12 30hrs	389.40	68.15	T1	457.55	R	-
10911	PI	31/12/2006	KBSINC 6500		DEC031	0	Mthly consultancy	1,500.00	0.00	T0	1,500.00	R	-
10912	PI	02/01/2007	ACCOUNTA7012		JAN001	2	ST w/e31/12 13.5hrs	345.60	60.48	T1	406.08	R	-
10913	PI	02/01/2007	ACCOUNTA7012		JAN002	2	GB w/e 31/12 29.5hrs	649.00	113.57	T1	762.57	R	-
10914	PI	02/01/2007	ACCOUNTA7012		JAN003	2	SW w/e 31/12 29.5hrs	619.50	108.41	T1	727.91	R	-
10915	PI	04/12/2006	CHAMBRED6306		DEC032	0	Annual subs 2007	5,300.00	927.50	T1	6,227.50	R	-
10916	PI	18/12/2006	LJATKINS 6100		DEC033	6	Comm as nti	1,749.50	306.16	T1	2,055.66	R	-
10917	PI	18/12/2006	LJATKINS 6100		DEC033	6	Comm as nti	140.25	24.54	T1	164.79	R	-
10918	PI	18/12/2006	LJATKINS 6100		DEC033	6	Comm as nti	1,473.28	257.83	T1	1,731.11	R	-
10919	PI	11/12/2006	HAYNESCL7803		DEC034	0	Car park 03/12	38.00	0.00	T0	38.00	R	-
10922	PI	31/12/2006	MARIODIC 7300		Dec exps	1	Bus mileage	90.18	15.58	T1	105.76	R	-
10923	PI	31/12/2006	MARIODIC 7300		Dec exps	1	Bus mileage	5.87	1.03	T1	6.90	R	-
10924	PI	31/12/2006	MARIODIC 7300		Dec exps	1	Bus mileage	1.96	0.34	T1	2.30	R	-
10925	PI	31/12/2006	MARIODIC 7400		Dec exps	1	Car parking	13.31	2.34	T1	15.65	R	-
10926	PI	31/12/2006	MARIODIC 7400		Dec exps	1	Railfares	86.40	0.00	T2	86.40	R	-
10927	PI	31/12/2006	MARIODIC 7300		Dec exps	1	Bus mileage	51.17	8.96	T1	60.13	R	-
10928	PI	31/12/2006	MARIODIC 7300		Dec exps	1	Bus mileage	53.35	9.34	T1	62.69	R	-
10929	PI	31/12/2006	MARIODIC 7300		Dec exps	1	Bus mileage	4.36	0.76	T1	5.12	R	-
10930	PI	31/12/2006	MARIODIC 7407		Dec exps	1	Railfares	124.70	0.00	T2	124.70	R	-
10931	PI	31/12/2006	MARIODIC 7301		Dec exps	1	Car lights	35.44	6.20	T1	41.64	R	-
10932	PI	31/12/2006	MARIODIC 7400		Dec exps	1	Car parking	4.20	0.00	T0	4.20	R	-
10935	PI	31/12/2006	MIKEBAGR 7300		Dec exps	1	Bus mileage	127.66	22.34	T1	150.00	R	-
10936	PI	31/12/2006	LLOYDCL1 7300		Dec exps	1	Bus mileage	83.29	14.58	T1	97.87	R	-
10937	PI	31/12/2006	LLOYDCL1 7300		Dec exps	1	Bus mileage	3.92	0.74	T1	4.66	R	-
10938	PI	31/12/2006	LLOYDCL1 7300		Dec exps	1	Bus mileage	5.29	0.92	T1	6.21	R	-
10939	PI	31/12/2006	LLOYDCL1 7300		Dec exps	1	Bus mileage	39.67	6.94	T1	46.61	R	-
10940	PI	31/12/2006	LLOYDCL1 7400		Dec exps	1	Car parking	8.09	1.41	T1	9.50	R	-
10941	PI	31/12/2006	LLOYDCL1 7400		Dec exps	1	Car parking	8.68	1.52	T1	10.20	R	-
10942	PI	31/12/2006	LLOYDCL1 7400		Dec exps	1	Car parking	15.90	0.00	T0	15.90	R	-
10943	PI	31/12/2006	LLOYDCL1 7400		Dec exps	1	Car parking	6.76	0.74	T1	7.50	R	-
10944	PI	31/12/2006	LLOYDCL1 7407		Dec exps	1	Railfares	60.20	0.00	T2	60.20	R	-
10945	PI	31/12/2006	LLOYDCL1 7405		Dec exps	1	Flights	168.38	0.00	T2	168.38	R	-
10947	PI	31/12/2006	SILVIAMI 7300		Dec exps	1	Bus mileage	33.36	5.84	T1	39.20	R	-
10948	PI	31/12/2006	SILVIAMI 7300		Dec exps	1	Bus mileage	4.11	0.73	T1	4.84	R	-
10949	PI	31/12/2006	PAULKENN 7300		Dec exps	3	Bus mileage	2.63	0.46	T1	3.09	R	-
10950	PI	31/12/2006	PAULKENN 7300		Dec exps	3	Bus mileage	30.19	5.28	T1	35.47	R	-
10951	PI	31/12/2006	PAULKENN 7407		Dec exps	3	Railfares	17.20	0.00	T2	17.20	R	-
10952	PI	31/12/2006	PAULKENN 7400		Dec exps	3	Car parking	3.40	0.60	T1	4.00	R	-
10977	PI	06/01/2007	CLASSABO 7403			0	Taxis Dec	295.00	0.00	T9	295.00	-	-
10981	PI	31/12/2006	DAKSHAPA 7300		Dec exps	1	Bus mileage	69.35	12.14	T1	81.49	R	-
10982	PI	31/12/2006	SWAINSVO 8300		DEC035	0	Mthly telcoms chgs	58.31	10.20	T1	68.51	R	-

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Date From: 01/07/2005  
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Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
10983	PI	29/12/2006	BIFFA	7803	DEC036	0	Mthly waste chgs	56.50	9.89	T1	66.39	R	-
10984	PI	03/01/2007	GCBCONS	7602	JAN005	0	Mthly consultancy	300.00	52.50	T1	352.50	R	-
10985	PI	03/01/2007	GCBCONS	7506	JAN005	0	Intranet development	750.00	131.25	T1	881.25	R	-
10986	PI	03/01/2007	GCBCONS	6503	JAN005	0	Quicksilver dups	500.00	87.50	T1	587.50	R	-
10987	PI	09/01/2007	RENAULT	7301	JAN006	0	RE54EOD repairs on return of	142.05	24.86	T1	166.91	R	-
10989	PI	03/01/2007	NPOWER	7103	JAN007	0	GÄS - 13/12/06	75.09	3.76	T1	78.85	R	-
10993	PI	02/01/2007	BTPLC	8300	JAN008	0	01494731777 - qtr chgs	346.92	60.71	T1	407.63	R	-
10994	PI	08/01/2007	ACCOUNTA	7012	JAN009	2	ST w/e 07/01 34hrs	870.40	152.32	T1	1,022.72	R	-
10995	PI	08/01/2007	ACCOUNTA	7012	JAN010	2	GB w/e 07/01 30hrs	660.00	115.50	T1	775.50	R	-
10996	PI	08/01/2007	ACCOUNTA	7012	JAN011	1	AK w/e 07/01 30hrs	588.00	102.90	T1	690.90	R	-
10997	PI	08/01/2007	ACCOUNTA	7012	JAN012	2	SW w/e 07/01 32hrs	672.00	117.60	T1	789.60	R	-
11012	PI	31/12/2006	FABIOCOL	7300	Dec exps	1	Bus mileage	31.03	5.43	T1	36.46	R	-
11013	PI	31/12/2006	FABIOCOL	7400	Dec exps	1	Car parking	115.00	0.00	T1	115.00	R	-
11014	PI	31/12/2006	VIJAYPAR	7300	Dec exps	1	Bus mileage	26.29	4.60	T1	30.89	R	-
11015	PI	31/12/2006	VIJAYPAR	7300	Dec exps	1	Bus mileage	18.08	3.16	T1	21.24	R	-
11016	PI	31/12/2006	VIJAYPAR	7300	Dec exps	1	Bus mileage	3.84	0.67	T1	4.51	R	-
11017	PI	31/12/2006	VIJAYPAR	7300	Dec exps	1	Bus mileage	6.57	1.15	T1	7.72	R	-
11018	PI	31/12/2006	VIJAYPAR	7400	Dec exps	1	Car parking	25.53	4.47	T1	30.00	R	-
11024	PI	08/01/2007	FSFLTD	6306	JAN013	0	CIPFA 13-14 June	2,160.00	378.00	T1	2,538.00	R	-
11043	PI	31/12/2006	JEFFADAM	7300	Dec exps	1	Bus mileage	7.11	1.24	T1	8.35	R	-
11044	PI	31/12/2006	JEFFADAM	7300	Dec exps	1	Bus mileage	8.12	1.42	T1	9.54	R	-
11045	PI	31/12/2006	JEFFADAM	7300	Dec exps	1	Bus mileage	48.76	8.53	T1	57.29	R	-
11046	PI	31/12/2006	JEFFADAM	7300	Dec exps	1	Bus mileage	33.52	5.87	T1	39.39	R	-
11047	PI	31/12/2006	JEFFADAM	7300	Dec exps	1	Bus mileage	4.06	0.72	T1	4.78	R	-
11048	PI	31/12/2006	JEFFADAM	7301	Dec exps	0	Car repairs	0.00	196.55	T1	196.55	R	-
11049	PI	31/12/2006	JEFFADAM	7400	Dec exps	1	Tolls	5.96	1.04	T1	7.00	R	-
11076	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	37.58	6.58	T1	44.16	R	-
11077	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	157.45	27.55	T1	185.00	R	-
11078	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	139.11	24.34	T1	163.45	R	-
11079	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	12.87	2.25	T1	15.12	R	-
11080	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	194.74	34.08	T1	228.82	R	-
11081	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	78.82	13.79	T1	92.61	R	-
11082	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	260.33	45.56	T1	305.89	R	-
11083	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	39.99	7.00	T1	46.99	R	-
11084	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	187.02	32.73	T1	219.75	R	-
11085	PI	31/12/2006	DAVIDHOO	6100	DEC037	1	As per nti	194.74	34.08	T1	228.82	R	-
11086	PI	31/12/2006	DAVIDHOO	6500	DEC037	1	Mlthy con	2,000.00	350.00	T1	2,350.00	R	-
11090	PI	03/11/2006	SUPPLIES	7504	NOV055	0	Laser cart black	43.50	7.61	T1	51.11	R	-
11091	PI	10/01/2007	SUPPLIES	7504	JAN014	0	Ink cartridges x 4	73.00	12.78	T1	85.78	R	-
11092	PI	10/01/2007	BLUEARRO	7012	JAN015	7	GOM w/e 05/01 27.3hrs	287.93	50.39	T1	338.32	R	-
11093	PI	10/01/2007	BLUEARRO	7012	JAN015	7	MG w/e 05/01 28 hrs	363.44	63.60	T1	427.04	R	-
11103	PI	15/01/2007	ACCOUNTA	7012	JAN016	2	SW w/e 14/01 38hrs	798.00	139.65	T1	937.65	R	-
11104	PI	15/01/2007	ACCOUNTA	7012	JAN017	2	AK w/e 14/01 40hrs	784.00	137.20	T1	921.20	R	-
11106	PI	15/01/2007	ACCOUNTA	7012	JAN018	2	ST w/e 14/01 43.50hrs	1,113.60	194.88	T1	1,308.48	R	-
11116	PI	12/01/2007	PITNEYBO	7504	JAN019	7	Mailer envelopes	71.50	12.51	T1	84.01	R	-
11136	PI	31/12/2006	VICTORMK	7300	DEC EXP	0	Petrol	52.04	8.76	T1	60.80	R	-
11137	PI	31/12/2006	VICTORMK	7400	DEC EXP	0	Parking	1.70	0.30	T1	2.00	R	-
11138	PI	31/12/2006	VICTORMK	7400	DEC EXP	0	Congestion Chg	8.00	0.00	T0	8.00	R	-
11139	PI	31/12/2006	VICTORMK	7403	DEC EXP	0	Taxi London	8.00	0.00	T0	8.00	R	-
11140	PI	31/12/2006	VICTORMK	7400	DEC EXP	0	Parking	6.00	0.00	T0	6.00	R	-
11141	PI	31/12/2006	VICTORMK	7400	DEC EXP	0	Parking	1.40	0.00	T0	1.40	R	-
11142	PI	31/12/2006	VICTORMK	7400	DEC EXP	0	Parking	9.00	0.00	T0	9.00	R	-
11143	PI	31/12/2006	VICTORMK	7300	DEC EXP	0	Petrol	27.96	4.89	T1	32.85	R	-
11144	PI	31/12/2006	VICTORMK	7300	DEC EXP	0	Petrol/Screen Wash	67.89	11.73	T1	79.62	R	-
11145	PI	31/12/2006	VICTORMK	7403	DEC EXP	0	Taxi London	5.40	0.00	T0	5.40	R	-
11146	PI	31/12/2006	VICTORMK	7300	DEC EXP	0	Petrol	53.37	9.19	T1	62.56	R	-

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Supplier From:  
Supplier To: ZZZZZZZZ

Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
11147	PI	31/12/2006	VICTORMK 7300		DEC EXP 0		Petrol	55.43	9.55	T1	64.98	R	-
11148	PI	31/12/2006	VICTORMK 7406		DEC EXP 0		VK/JA Lunch	21.62	3.78	T1	25.40	R	-
11149	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Parking	19.40	3.40	T1	22.80	R	-
11150	PI	31/12/2006	VICTORMK 7406		DEC EXP 0		Lunch Mtg VK/SK/LD	131.92	23.08	T1	155.00	R	-
11151	PI	31/12/2006	VICTORMK 7406		DEC EXP 0		Lunch Mtg VK/SK/LD	38.80	6.80	T1	45.60	R	-
11152	PI	31/12/2006	VICTORMK 8300		DEC EXP 0		BT Calls	28.14	4.93	T1	33.07	R	-
11153	PI	31/12/2006	VICTORMK 8300		DEC EXP 0		Home calls	6.57	1.15	T1	7.72	R	-
11154	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Congestion Chg	8.00	0.00	T0	8.00	R	-
11155	PI	31/12/2006	VICTORMK 8300		DEC EXP 0		Home calls	8.92	1.56	T1	10.48	R	-
11156	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Parking	7.00	0.00	T0	7.00	R	-
11157	PI	31/12/2006	VICTORMK 7410		DEC EXP 0		Client Dinner VK/SK/2 Clients	150.00	0.00	T0	150.00	R	-
11158	PI	31/12/2006	VICTORMK 7406		DEC EXP 0		Client Dinner VK/SK/2 Clients	127.65	22.35	T1	150.00	R	-
11159	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Congestion Chg	58.00	0.00	T0	58.00	R	-
11160	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Parking	18.38	3.22	T1	21.60	R	-
11161	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Parking	7.00	0.00	T0	7.00	R	-
11162	PI	31/12/2006	VICTORMK 7403		DEC EXP 0		Taxi	7.00	0.00	T0	7.00	R	-
11163	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Parking	36.17	6.33	T1	42.50	R	-
11164	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Parking	4.76	0.84	T1	5.60	R	-
11165	PI	31/12/2006	VICTORMK 7300		DEC EXP 0		Petrol	64.67	11.32	T1	75.99	R	-
11166	PI	31/12/2006	VICTORMK 7300		DEC EXP 0		Petrol	51.61	8.89	T1	60.50	R	-
11167	PI	31/12/2006	VICTORMK 7300		DEC EXP 0		Petrol	50.80	8.90	T1	59.70	R	-
11168	PI	31/12/2006	VICTORMK 7400		DEC EXP 0		Parking	8.00	0.00	T0	8.00	R	-
11169	PI	31/12/2006	VICTORMK 7403		DEC EXP 0		Taxi	6.50	0.00	T0	6.50	R	-
11170	PI	31/12/2006	VICTORMK 7403		DEC EXP 0		Taxi	13.00	0.00	T0	13.00	R	-
11171	PI	31/12/2006	VICTORMK 6306		DEC EXP 0		Marketing Presentation Paris	134.15	0.00	T0	134.15	R	-
11173	PI	31/12/2006	SIOBHANK 7504		DEC EXP 0		Office Supplies	2.19	0.39	T1	2.58	R	-
11174	PI	31/12/2006	SIOBHANK 7406		DEC EXP 0		Lunch Mtg SK/VK/KH/SB	57.10	10.00	T1	67.10	R	-
11175	PI	31/12/2006	SIOBHANK 7504		DEC EXP 0		Office Supplies	12.85	2.25	T1	15.10	R	-
11176	PI	31/12/2006	SIOBHANK 7406		DEC EXP 0		Lunch Mtg SK/VK/PK	53.41	9.35	T1	62.76	R	-
11177	PI	31/12/2006	SIOBHANK 7504		DEC EXP 0		Office Supplies	10.19	0.00	T0	10.19	R	-
11178	PI	31/12/2006	SIOBHANK 7504		DEC EXP 0		Office Supplies	0.85	0.00	T0	0.85	R	-
11179	PI	31/12/2006	SIOBHANK 7302		DEC EXP 0		Veh Reg Admin Fee S10BDN	105.00	0.00	T0	105.00	R	-
11180	PI	31/12/2006	SIOBHANK 7504		DEC EXP 0		Office Supplies	12.75	2.24	T1	14.99	R	-
11181	PI	31/12/2006	SIOBHANK 7504		DEC EXP 0		Office Supplies	5.73	1.01	T1	6.74	R	-
11182	PI	31/12/2006	SIOBHANK 7406		DEC EXP 0		Staff Xmas Drinks	229.63	40.19	T1	269.82	R	-
11290	PI	16/01/2007	SUPPLIES 7504		JAN020 0		Lever arch files & paper	29.80	5.22	T1	35.02	R	-
11291	PI	17/01/2007	BLUEARRO 7012		JAN021 7		MG w/e 12/01 37.30hrs	486.75	85.18	T1	571.93	R	-
11292	PI	17/01/2007	BLUEARRO 7012		JAN021 7		GOM w/e 12/01 39hrs	408.33	71.46	T1	479.79	R	-
11293	PI	22/01/2007	BUCHANAN6500		JAN022 0		TA France logo & templates	85.00	14.88	T1	99.88	R	-
11294	PI	18/01/2007	ROYALMAI7501		JAN023 0		Collections annual fee	460.00	0.00	T2	460.00	R	-
11295	PI	22/01/2007	ROSEMARI 6120		JAN024 0		30hrs telemktg 19/01/07	900.00	0.00	T0	900.00	R	-
11296	PI	23/01/2007	THOMASAS6120		JAN025 0		30hrs telemktg 19/01/07	900.00	0.00	T0	900.00	R	-
11300	PI	22/01/2007	ACCOUNTA7012		JAN026 2		ST w/e 21/01 41.75hrs	1,068.80	187.04	T1	1,255.84	R	-
11301	PI	22/01/2007	ACCOUNTA7012		JAN027 1		AK w/e 21/01 37hrs	725.20	126.91	T1	852.11	R	-
11302	PI	22/01/2007	ACCOUNTA7012		JAN028 1		SW w/e 21/01 40hrs	840.00	147.00	T1	987.00	R	-
11303	PI	22/01/2007	ACCOUNTA7012		JAN029 1		KP w/e 21/01 40hrs	840.00	147.00	T1	987.00	R	-
11306	PI	23/01/2007	REVOLUTI 6306		JAN030 0		20% FD Futures 07 forum	1,360.00	238.00	T1	1,598.00	R	-
11315	PI	31/12/2006	LEIGHHOU 7406		Cancel 0		Prov Xmas staff function	638.30	111.70	T1	750.00	R	-
11317	PI	25/01/2007	MRIBINSU 7900		DD 0		Adj re: Prof indem insurance	0.04	0.00	T9	0.04	-	-
11337	PI	29/01/2007	JAMESHUN8250		Jan exps 0		Dry cleaning - office accident	10.20	1.79	T1	11.99	R	-
11338	PI	24/01/2007	BLUEARRO 7012		Jan031 7		MG w/e 19/01 22.30hrs	292.05	51.11	T1	343.16	R	-
11339	PI	24/01/2007	BLUEARRO 7012		Jan031 7		GOM w/e 19/01 40hrs	418.80	73.29	T1	492.09	R	-
11340	PI	24/01/2007	AUTOGLAS7301		JAN032 0		Screen repair RE54OXJ	0.00	9.35	T1	9.35	R	-
11341	PI	24/01/2007	BLUEARRO 7610		JAN033 0		GOM recruitment cost	2,400.00	420.00	T1	2,820.00	R	-
11350	PI	30/01/2007	JPDFINAN 6100		JAN035 5		S-BUD067	6,031.69	1,055.55	T1	7,087.24	R	-
11351	PI	30/01/2007	JPDFINAN 6100		JAN036 5		S-BUD066	2,782.92	487.01	T1	3,269.93	R	-

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Supplier From:  
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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
11352	PI	30/01/2007	JPDFINAN	6100	JAN037	5	S-BUD065	1,783.79	312.16	T1	2,095.95	R	-
11353	PI	29/01/2007	ACCOUNTA7012		JAN038	2	KP w/e 28/1 40hrs	840.00	147.00	T1	987.00	R	-
11354	PI	29/01/2007	ACCOUNTA7012		JAN039	2	SW w/e 28/01 37hrs	777.00	135.98	T1	912.98	R	-
11355	PI	29/01/2007	ACCOUNTA7012		JAN040	2	ST w/e 28/01 43hrs	1,100.80	192.64	T1	1,293.44	R	-
11356	PI	29/01/2007	ACCOUNTA7012		JAN041	2	AK w/e 28/01 40hrs	784.00	137.20	T1	921.20	R	-
11375	PI	24/01/2007	DHL	7501	JAN042	0	Courier Delivery	51.55	9.02	T1	60.57	R	-
11378	PI	30/01/2007	RICHMOND6306		JAN043	0	FD Forum 14th June 07	3,750.00	656.25	T1	4,406.25	R	-
11379	PI	25/01/2007	HAYNESCL7803		JAN044	0	Car park cleaning	38.00	0.00	T0	38.00	R	-
11380	PI	26/01/2007	BIFFA	7803	JAN045	0	Mthly waste Jan07	50.80	8.89	T1	59.69	R	-
11385	PI	31/01/2007	FABIOCOL	7300	Jan exps	1	Bus mileage	76.50	13.39	T1	89.89	R	-
11386	PI	31/01/2007	FABIOCOL	7400	Jan exps	1	Car parking	165.95	29.05	T1	195.00	R	-
11410	PI	31/01/2007	BLUEARRO7012		JAN046	7	MG w/e 26/01 37.30hrs	486.75	85.18	T1	571.93	R	-
11444	PI	31/01/2007	LLOYDCL1	7300	Jan exps	1	Bus mileage	58.38	10.22	T1	68.60	R	-
11445	PI	31/01/2007	LLOYDCL1	7300	Jan exps	1	Bus mileage	22.12	3.87	T1	25.99	R	-
11446	PI	31/01/2007	LLOYDCL1	7300	Jan exps	1	Bus mileage	7.95	1.39	T1	9.34	R	-
11447	PI	31/01/2007	LLOYDCL1	7300	Jan exps	1	Bus mileage	59.60	10.43	T1	70.03	R	-
11448	PI	31/01/2007	LLOYDCL1	7300	Jan exps	1	Bus mileage	10.83	1.90	T1	12.73	R	-
11449	PI	31/01/2007	LLOYDCL1	7300	Jan exps	1	Bus mileage	16.25	2.84	T1	19.09	R	-
11450	PI	31/01/2007	LLOYDCL1	7300	Jan exps	1	Bus mileage	21.68	3.80	T1	25.48	R	-
11451	PI	31/01/2007	LLOYDCL1	7403	Jan exps	1	Taxis	22.00	0.00	T0	22.00	R	-
11452	PI	31/01/2007	LLOYDCL1	7400	Jan exps	1	Congestion chg	8.00	0.00	T0	8.00	R	-
11453	PI	31/01/2007	LLOYDCL1	7400	Jan exps	1	Parking	14.30	2.50	T1	16.80	R	-
11454	PI	31/01/2007	LLOYDCL1	7400	Jan exps	1	Parking	5.19	0.91	T1	6.10	R	-
11455	PI	31/01/2007	LLOYDCL1	7301	Jan exps	1	Tyre RE54OXJ	117.45	20.55	T1	138.00	R	-
11456	PI	31/01/2007	KBSINC	6500	JAN047	0	Mthly consultancy Jan 07	1,500.00	0.00	T0	1,500.00	R	-
11457	PI	05/02/2007	REVOLUTI	6306	FEB001	0	FD Futures 07	5,440.00	952.00	T1	6,392.00	R	-
11458	PI	05/02/2007	ACCOUNTA7012		FEB002	1	KP w/e 04/02 40hrs	840.00	147.00	T1	987.00	R	-
11459	PI	05/02/2007	ACCOUNTA7012		FEB003	1	SW w/e 04/02 40hrs	840.00	147.00	T1	987.00	R	-
11460	PI	05/02/2007	ACCOUNTA7012		FEB004	2	ST w/e 38.75	992.00	173.60	T1	1,165.60	R	-
11461	PI	05/02/2007	ACCOUNTA7012		FEB005	1	AK w/e 04/02 40hrs	784.00	137.20	T1	921.20	R	-
11490	PI	05/02/2007	ROSEMARI	6120	FEB006	0	30hrs telemktg - 02/02/07	900.00	0.00	T0	900.00	R	-
11496	PI	05/02/2007	THOMASAS6120		FEB007	0	30hrs telemktg - 02/02/07	900.00	0.00	T0	900.00	R	-
11497	PI	31/01/2007	VIJAYPAR	7300	Jan exps	1	Bus mileage	35.94	6.29	T1	42.23	R	-
11498	PI	31/01/2007	VIJAYPAR	7300	Jan exps	1	Bus mileage	38.51	6.74	T1	45.25	R	-
11499	PI	31/01/2007	VIJAYPAR	7300	Jan exps	1	Bus mileage	34.65	6.06	T1	40.71	R	-
11500	PI	31/01/2007	VIJAYPAR	7300	Jan exps	1	Bus mileage	6.42	1.12	T1	7.54	R	-
11501	PI	31/01/2007	VIJAYPAR	7300	Jan exps	1	Bus mileage	12.83	2.26	T1	15.09	R	-
11502	PI	31/01/2007	VIJAYPAR	7400	Jan exps	1	Car parking	75.00	0.00	T0	75.00	R	-
11503	PI	31/01/2007	VIJAYPAR	7400	Jan exps	1	Car parking	9.88	1.72	T1	11.60	R	-
11504	PI	31/01/2007	KEITHBEA	7300	Jan exps	1	Bus mileage	6.09	1.06	T1	7.15	R	-
11507	PI	31/01/2007	MARIODIC	7300	Jan exps	1	Bus mileage	3.41	0.60	T1	4.01	R	-
11508	PI	31/01/2007	MARIODIC	7300	Jan exps	1	Bus mileage	81.97	14.35	T1	96.32	R	-
11509	PI	31/01/2007	MARIODIC	7407	Jan exps	1	Railfares	135.70	0.00	T2	135.70	R	-
11511	PI	31/01/2007	GCBCONS7602		JAN048	0	Mthly consultancy Jan 07	300.00	52.50	T1	352.50	R	-
11512	PI	31/01/2007	GCBCONS7506		JAN048	0	Intranet re-design	500.00	87.50	T1	587.50	R	-
11513	PI	31/01/2007	GCBCONS7506		JAN048	0	i/active client mon'	250.00	43.75	T1	293.75	R	-
11514	PI	31/01/2007	GCBCONS6503		JAN048	0	NL dups processing	500.00	87.50	T1	587.50	R	-
11515	PI	31/01/2007	GCBCONS6503		JAN048	0	Tourism Aus	500.00	87.50	T1	587.50	R	-
11516	PI	31/01/2007	GCBCONS7506		JAN048	0	i/net various	310.00	54.25	T1	364.25	R	-
11517	PI	31/01/2007	RUCOLALI	8203	JAN049	0	VK/SK/TAFR	143.14	25.05	T1	168.19	R	-
11518	PI	31/01/2007	DAVIDHOO6100		JAN050	0	Jan 07 comm NTI	2,812.76	492.23	T1	3,304.99	R	-
11519	PI	31/01/2007	DAVIDHOO6500		JAN050	0	Mthly consultancy Jan 07	2,000.00	350.00	T1	2,350.00	R	-
11520	PI	09/02/2007	KRESTGRA	6306	FEB008	1	Letter head 7500 mail merge	532.00	93.10	T1	625.10	R	-
11521	PI	06/02/2007	LJATKINS	6100	FEB009	6	As per nti	538.64	94.26	T1	632.90	R	-
11522	PI	06/02/2007	LJATKINS	6100	FEB009	6	As per nti	406.57	71.15	T1	477.72	R	-
11523	PI	06/02/2007	LJATKINS	6100	FEB009	6	As per nti	1,337.41	234.02	T1	1,571.43	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
11526	PI	18/01/2007	HAYNESCL 7803		FEB051	0	Window cleaning	32.00	0.00	T0	32.00	R	-
11544	PI	30/11/2006	DONROPER 7300		Nov exps	4	Bus mileage	14.67	2.57	T1	17.24	R	-
11545	PI	30/11/2006	DONROPER 7300		Nov exps	4	Bus mileage	30.51	5.34	T1	35.85	R	-
11546	PI	30/11/2006	DONROPER 7300		Nov exps	4	Bus mileage	13.50	2.36	T1	15.86	R	-
11547	PI	30/11/2006	DONROPER 7400		Nov exps	4	Car parking	8.50	1.50	T1	10.00	R	-
11548	PI	31/12/2006	DONROPER 7300		Dec exps	4	Bus mileage	21.45	3.75	T1	25.20	R	-
11549	PI	31/12/2006	DONROPER 7300		Dec exps	4	Bus mileage	5.46	0.96	T1	6.42	R	-
11550	PI	31/12/2006	DONROPER 7300		Dec exps	4	Bus mileage	15.14	2.65	T1	17.79	R	-
11551	PI	31/12/2006	DONROPER 7400		Dec exps	4	Car parking	3.40	0.60	T1	4.00	R	-
11552	PI	31/01/2007	DONROPER 7300		Jan exps	4	Bus mileage	41.02	7.18	T1	48.20	R	-
11553	PI	31/01/2007	DONROPER 7300		Jan exps	4	Bus mileage	50.15	8.77	T1	58.92	R	-
11554	PI	31/01/2007	DONROPER 7400		Jan exps	4	Car parking	54.47	9.53	T1	64.00	R	-
11555	PI	31/01/2007	DONROPER 7407		Jan exps	4	Railfares	183.80	0.00	T2	183.80	R	-
11556	PI	31/01/2007	DONROPER 7301		Jan exps	4	Car service KJ55RKZ	262.34	45.90	T1	308.24	R	-
11563	PI	31/01/2007	VICTORMK 7300		JAN EXP	0	Fuel	51.91	9.08	T1	60.99	R	-
11564	PI	31/01/2007	VICTORMK 7300		JAN EXP	0	Fuel	54.85	9.60	T1	64.45	R	-
11565	PI	31/01/2007	VICTORMK 7406		JAN EXP	0	Lunch Mtg VK/LC	13.75	2.40	T1	16.15	R	-
11566	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Parking	3.40	0.60	T1	4.00	R	-
11567	PI	31/01/2007	VICTORMK 7406		JAN EXP	0	Lunch Mtg VK/DH	21.79	3.81	T1	25.60	R	-
11568	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Parking	4.60	0.80	T1	5.40	R	-
11569	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Congestion Chg	8.00	0.00	T0	8.00	R	-
11570	PI	31/01/2007	VICTORMK 7406		JAN EXP	0	Lunch Mtg	30.42	5.33	T1	35.75	R	-
11571	PI	31/01/2007	VICTORMK 7504		JAN EXP	0	Office Supplies	4.24	0.75	T1	4.99	R	-
11572	PI	31/01/2007	VICTORMK 7300		JAN EXP	0	Fuel	48.91	8.56	T1	57.47	R	-
11573	PI	31/01/2007	VICTORMK 7300		JAN EXP	0	Fuel	65.11	11.40	T1	76.51	R	-
11574	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Parking	9.20	0.00	T0	9.20	R	-
11575	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Parking	12.60	0.00	T0	12.60	R	-
11576	PI	31/01/2007	VICTORMK 7403		JAN EXP	0	Taxi	7.00	0.00	T0	7.00	R	-
11577	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Parking	5.00	0.00	T0	5.00	R	-
11578	PI	31/01/2007	VICTORMK 7403		JAN EXP	0	Taxi	5.50	0.00	T0	5.50	R	-
11579	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Parking	0.51	0.09	T1	0.60	R	-
11580	PI	31/01/2007	VICTORMK 7504		JAN EXP	0	Stationery	11.70	2.05	T1	13.75	R	-
11581	PI	31/01/2007	VICTORMK 7400		JAN EXP	0	Parking	14.30	2.50	T1	16.80	R	-
11582	PI	31/01/2007	VICTORMK 7406		JAN EXP	0	Staff Mtg x 3	40.85	7.15	T1	48.00	R	-
11583	PI	31/01/2007	VICTORMK 7406		JAN EXP	0	Staff Mtg Re TA FR	60.27	9.33	T1	69.60	R	-
11584	PI	31/01/2007	VICTORMK 7406		JAN EXP	0	Dinner Mtg Re TA FR	193.65	33.90	T1	227.55	R	-
11585	PI	31/01/2007	VICTORMK 8300		JAN EXP	0	Home calls	12.89	2.25	T1	15.14	R	-
11586	PI	31/01/2007	VICTORMK 8310		JAN EXP	0	Mobile Phones	329.05	32.68	T1	361.73	R	-
11587	PI	31/01/2007	VICTORMK 8310		JAN EXP	0	Mobile Phones	286.81	34.12	T1	320.93	R	-
11588	PI	31/01/2007	VICTORMK 7300		JAN EXP	0	Fuel	66.12	11.57	T1	77.69	R	-
11592	PI	31/01/2007	JEFFADAM 7300		Jan exps	1	Bus mileage	8.62	1.51	T1	10.13	R	-
11593	PI	31/01/2007	JEFFADAM 7300		Jan exps	1	Bus mileage	7.54	1.32	T1	8.86	R	-
11594	PI	31/01/2007	JEFFADAM 7300		Jan exps	1	Bus mileage	21.54	3.77	T1	25.31	R	-
11595	PI	31/01/2007	JEFFADAM 7300		Jan exps	1	Bus mileage	43.07	7.53	T1	50.60	R	-
11596	PI	31/01/2007	JEFFADAM 7300		Jan exps	1	Bus mileage	26.92	4.71	T1	31.63	R	-
11597	PI	31/01/2007	JEFFADAM 7400		Jan exps	0	Congestion charge	50.00	0.00	T0	50.00	R	-
11598	PI	31/01/2007	JEFFADAM 7400		Jan exps	1	Car parking	6.39	1.12	T1	7.51	R	-
11599	PI	31/01/2007	JEFFADAM 7400		Jan exps	1	Car parking	8.94	1.56	T1	10.50	R	-
11600	PI	31/01/2007	JEFFADAM 7400		Jan exps	1	Congestion charge	8.00	0.00	T0	8.00	R	-
11601	PI	31/01/2007	JEFFADAM 7400		Jan exps	1	Parking	10.21	1.79	T1	12.00	R	-
11602	PI	31/01/2007	JEFFADAM 7407		Jan exps	1	Railfares	23.70	0.00	T2	23.70	R	-
11603	PI	31/01/2007	JEFFADAM 7407		Jan exps	1	Railfares	5.70	0.00	T2	5.70	R	-
11604	PI	31/01/2007	JEFFADAM 7504		Jan exps	1	Stationery	8.23	1.43	T1	9.66	R	-
11605	PI	31/01/2007	SILVIAMI 7300		Jan exps	1	Bus mileage	54.27	9.50	T1	63.77	R	-
11606	PI	31/01/2007	DAKSHAPA 7300		Jan exps	1	Bus mileage	65.56	11.48	T1	77.04	R	-
11621	PI	31/01/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	8.83	1.55	T1	10.38	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
11622	PI	31/01/2007	SIOBHANK 7406		SK EXP	0	Staff Mtg x 6	53.07	9.28	T1	62.35	R	-
11623	PI	31/01/2007	SIOBHANK 7301		SK EXP	0	Wheel & Tyre Replacement	1,163.60	203.63	T1	1,367.23	R	-
11624	PI	31/01/2007	SIOBHANK 8310		SK EXP	0	Mobile Phones	246.49	6.72	T1	253.21	R	-
11630	PI	07/02/2007	BLUEARRO 7012		FEB010	7	MG w/e 02/02 18.3hrs	240.13	42.02	T1	282.15	R	-
11637	PI	12/02/2007	BTPLC 8300		FEB011	0	01494 680741	41.15	7.20	T1	48.35	R	-
11638	PI	12/02/2007	ACCOUNTA7012		FEB012	2	ST w/e 11/02 33.25hrs	851.20	148.96	T1	1,000.16	R	-
11639	PI	12/02/2007	ACCOUNTA7012		FEB013	1	AK w/e 11/02 40hrs	784.00	137.20	T1	921.20	R	-
11640	PI	12/02/2007	ACCOUNTA7012		FEB014	1	SW w/e 11/02 28.50hrs	598.50	104.74	T1	703.24	R	-
11641	PI	12/02/2007	ACCOUNTA7012		FEB015	1	KP w/e 11/02 36hrs	756.00	132.30	T1	888.30	R	-
11642	PI	12/02/2007	PITNEYBO 7501		FEB016	0	Postage reset	1,012.00	0.00	T2	1,012.00	R	-
11643	PI	12/02/2007	PITNEYBO 7501		FEB016	0	Envelopes	103.50	18.11	T1	121.61	R	-
11682	PI	19/02/2007	ACCOUNTA7012		FEB017	1	SW w/e 18/02 40hrs	840.00	147.00	T1	987.00	R	-
11683	PI	19/02/2007	ACCOUNTA7012		FEB018	4	AK w/e 18/02 40hrs	784.00	137.20	T1	921.20	R	-
11684	PI	19/02/2007	ACCOUNTA7012		FEB019	2	ST w/e 18/02 41.75hrs	1,068.80	187.04	T1	1,255.84	R	-
11685	PI	19/02/2007	ACCOUNTA7012		FEB020	1	KP w/e18/02 40hrs	840.00	147.00	T1	987.00	R	-
11689	PI	16/02/2007	CLASSABO 7403		FEB021	0	Various	301.20	0.00	T0	301.20	R	-
11690	PI	18/02/2007	BTPLC 8300		FEB022	0	01494 671416	41.15	7.20	T1	48.35	R	-
11699	PI	22/02/2007	ROSEMARI 6120		FEB023	0	25hrs @£30	750.00	0.00	T0	750.00	R	-
11700	PI	22/02/2007	THOMASAS6120		FEB024	0	30hrs telemktg - 16/02/07	900.00	0.00	T0	900.00	R	-
11732	PI	21/02/2007	ANNODATA7504		FEB025	0	Toners x 8	59.48	10.41	T1	69.89	R	-
11743	PI	21/02/2007	BLUEARRO 7012		FEB026	1	SN w/e 16/02 35hrs	874.30	153.00	T1	1,027.30	R	-
11744	PI	26/02/2007	ACCOUNTA7012		FEB027	2	ST w/e 25/02 43.25hrs	1,107.20	193.76	T1	1,300.96	R	-
11745	PI	26/02/2007	ACCOUNTA7012		FEB028	4	SK w/e 25/02 40hrs	784.00	137.20	T1	921.20	R	-
11746	PI	26/02/2007	ACCOUNTA7012		FEB029	1	SW w/e 25/02 40hrs	840.00	147.00	T1	987.00	R	-
11747	PI	26/02/2007	ACCOUNTA7012		FEB030	1	KP w/e 25/02 24hrs	504.00	88.20	T1	592.20	R	-
11761	PI	31/12/2006	LEIGHHOU 7406		DEC038	0	Prov Xmas staff function	600.85	105.15	T1	706.00	R	-
11790	PI	28/02/2007	KBSINC 6500		FEB031	0	Mthly consultancy	1,500.00	0.00	T0	1,500.00	R	-
11791	PI	28/02/2007	KBSINC 6500		FEB032	0	Mileage	149.00	0.00	T0	149.00	R	-
11792	PI	01/03/2007	GCBCONSUSU7602		MAR001	0	Mthly consultancy	300.00	52.50	T1	352.50	R	-
11793	PI	01/03/2007	GCBCONSUSU7602		MAR001	0	Intranet dev	175.00	30.63	T1	205.63	R	-
11794	PI	01/03/2007	GCBCONSUSU6503		MAR001	0	TA Aus	375.00	65.62	T1	440.62	R	-
11795	PI	01/03/2007	LJATKINS 6100		MAR002	6	JA020 nti	535.46	93.71	T1	629.17	R	-
11796	PI	01/03/2007	LJATKINS 6100		MAR002	6	WFS001	6,642.07	1,162.36	T1	7,804.43	R	-
11802	PI	23/02/2007	BIFFA 7803		FEB033	0	Mthly waste collection	50.80	8.89	T1	59.69	R	-
11803	PI	28/02/2007	BLUEARRO 7012		FEB034	1	SN w/e 23/02 36.45hrs	918.02	160.65	T1	1,078.67	R	-
11804	PI	02/03/2007	ROSEMARI 6120		MAR003	0	22hrs telemktg	660.00	0.00	T0	660.00	R	-
11805	PI	02/03/2007	THOMASAS6120		MAR004	0	25hrs telemktg	750.00	0.00	T0	750.00	R	-
11806	PI	05/03/2007	JPDFINAN 6100		MAR005	5	S-BUD069	1,915.44	335.20	T1	2,250.64	R	-
11814	PI	31/01/2007	SWAINSVO 8300		JAN052	0	Jan Call Chgs	95.56	16.72	T1	112.28	R	-
11825	PI	28/02/2007	ANNODATA7504		FEB035	0	Files & dividers	9.70	1.70	T1	11.40	R	-
11826	PI	05/03/2007	CHAMBRED6306		MAR006	0	French Invmt List	350.00	61.25	T1	411.25	R	-
11827	PI	06/03/2007	ACCOUNTA7012		MAR007	1	SB w/e 04/03 22.5hrs	472.50	82.69	T1	555.19	R	-
11828	PI	06/03/2007	ACCOUNTA7012		MAR008	2	ST w/e 04/03 42.25hrs	1,081.60	189.28	T1	1,270.88	R	-
11829	PI	06/03/2007	ACCOUNTA7012		MAR009	4	AK w/e 04/03 40hrs	784.00	137.20	T1	921.20	R	-
11830	PI	06/03/2007	ACCOUNTA7012		MAR010	1	SW w/e 04/03 40hrs	840.00	147.00	T1	987.00	R	-
11831	PI	06/03/2007	ACCOUNTA7012		MAR011	1	DB w/e 04/03 31.5hrs	441.00	77.18	T1	518.18	R	-
11832	PI	06/03/2007	ACCOUNTA7012		MAR012	7	SP w/e 04/03 16hrs	224.00	39.20	T1	263.20	R	-
11842	PI	28/02/2007	VICTORMK 8310		FEB EXP	0	Mobile Phones	519.20	38.00	T1	557.20	R	-
11843	PI	28/02/2007	VICTORMK 7400		FEB EXP	0	Congestion Chg	8.00	0.00	T9	8.00	-	-
11844	PI	28/02/2007	VICTORMK 7410		FEB EXP	0	Client Lunch Mtg VK/SK/2	135.00	0.00	T9	135.00	-	-
11845	PI	28/02/2007	VICTORMK 7406		FEB EXP	0	Client Lunch Mtg VK/SK/2	114.90	20.10	T1	135.00	R	-
11846	PI	28/02/2007	VICTORMK 7300		FEB EXP	0	Fuel	49.24	8.62	T1	57.86	R	-
11847	PI	28/02/2007	VICTORMK 7300		FEB EXP	0	Fuel	55.17	9.65	T1	64.82	R	-
11848	PI	28/02/2007	VICTORMK 7406		FEB EXP	0	Staff Lunch Mtg VK/DCA	30.38	5.32	T1	35.70	R	-
11849	PI	28/02/2007	VICTORMK 7410		FEB EXP	0	Client Dinner VK/SK/2 Clients	275.48	0.00	T9	275.48	-	-
11850	PI	28/02/2007	VICTORMK 7406		FEB EXP	0	Client Dinner VK/SK/2 Clients	234.45	41.03	T1	275.48	R	-



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Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
11851	PI	28/02/2007	VICTORMK 7406		FEB EXP 0		Coffees London DCA Mtg	6.72	1.19	T1	7.91	R	-
11852	PI	28/02/2007	VICTORMK 7410		FEB EXP 0		Client Dinner VK/Client	32.45	0.00	T9	32.45	-	-
11853	PI	28/02/2007	VICTORMK 7406		FEB EXP 0		Client Dinner VK/Client	27.61	4.84	T1	32.45	R	-
11854	PI	05/03/2007	COMLAND 7100		MAR013 0		Rent 25/03-23/06/07	7,500.00	1,312.50	T1	8,812.50	R	-
11876	PI	28/02/2007	DAVIDHOO6100		FEB036 7		As per nti	224.89	39.36	T1	264.25	R	-
11877	PI	28/02/2007	DAVIDHOO6100		FEB036 7		As per nti	5.17	0.90	T1	6.07	R	-
11878	PI	28/02/2007	DAVIDHOO6100		FEB036 1		As per nti	27.70	4.85	T1	32.55	R	-
11879	PI	28/02/2007	DAVIDHOO6100		FEB036 1		As per nti	454.05	79.46	T1	533.51	R	-
11880	PI	28/02/2007	DAVIDHOO6100		FEB036 6		As per nti	72.29	12.65	T1	84.94	R	-
11881	PI	28/02/2007	DAVIDHOO6500		FEB036 0		Mthly consultancy	2,000.00	350.00	T1	2,350.00	R	-
11887	PI	31/12/2006	SIMONBAT 7300		DEC exps 1		Bus mileage	185.76	32.51	T1	218.27	R	-
11888	PI	31/12/2006	SIMONBAT 7300		DEC exps 1		Bus mileage	78.08	13.66	T1	91.74	R	-
11889	PI	31/12/2006	SIMONBAT 7300		DEC exps 1		Bus mileage	5.38	0.95	T1	6.33	R	-
11890	PI	31/12/2006	SIMONBAT 7400		DEC exps 1		Car parking	1.00	0.00	T0	1.00	R	-
11891	PI	31/12/2006	SIMONBAT 7400		DEC exps 1		Car parking	80.00	0.00	T0	80.00	R	-
11892	PI	31/12/2006	SIMONBAT 7801		DEC exps 0		Inspection fee & collection LC	79.00	13.83	T1	92.83	R	-
11898	PI	28/02/2007	JEFFADAM 7300		Feb exps 1		Bus mileage	7.05	1.24	T1	8.29	R	-
11899	PI	28/02/2007	JEFFADAM 7300		Feb exps 1		Bus mileage	6.11	1.07	T1	7.18	R	-
11900	PI	28/02/2007	JEFFADAM 7300		Feb exps 1		Bus mileage	40.44	7.08	T1	47.52	R	-
11901	PI	28/02/2007	JEFFADAM 7300		Feb exps 1		Bus mileage	40.44	7.08	T1	47.52	R	-
11902	PI	28/02/2007	JEFFADAM 7407		Feb exps 1		Railfares	52.20	0.00	T2	52.20	R	-
11903	PI	28/02/2007	JEFFADAM 7400		Feb exps 1		Car parking	10.43	1.82	T1	12.25	R	-
11904	PI	28/02/2007	MIKEBAGR 7300		Feb exps 1		Bus mileage	79.08	13.84	T1	92.92	R	-
11905	PI	28/02/2007	MIKEBAGR 7300		Feb exps 1		Bus mileage	119.15	20.85	T1	140.00	R	-
11906	PI	28/02/2007	MIKEBAGR 7400		Feb exps 1		Tolls	6.00	0.00	T0	6.00	R	-
11907	PI	28/02/2007	MIKEBAGR 7400		Feb exps 1		Car parking	7.32	1.28	T0	8.60	R	-
11912	PI	28/02/2007	SILVIAMI 7300		Feb exps 1		Bus mileage	25.87	4.52	T1	30.39	R	-
11913	PI	28/02/2007	SILVIAMI 7400		Feb exps 1		Bus fares	10.50	0.00	T0	10.50	R	-
11914	PI	28/02/2007	DAKSHAPA 7300		Feb exps 1		Bus mileage	107.62	18.83	T1	126.45	R	-
11915	PI	28/02/2007	DAKSHAPA 7407		Feb exps 1		Tube fare	10.00	0.00	T0	10.00	R	-
11916	PI	28/02/2007	DAKSHAPA 7407		Feb exps 1		Tube fare	10.00	0.00	T0	10.00	R	-
11917	PI	28/02/2007	DAKSHAPA 7400		Feb exps 1		Car parking	2.98	0.52	T1	3.50	R	-
11918	PI	28/02/2007	DAKSHAPA 7400		Feb exps 1		Car parking	2.98	0.52	T1	3.50	R	-
11919	PI	28/02/2007	LLOYDCL1 7300		Feb exps 1		Bus mileage	40.18	7.04	T1	47.22	R	-
11920	PI	28/02/2007	LLOYDCL1 7300		Feb exps 1		Bus mileage	89.64	15.69	T1	105.33	R	-
11921	PI	28/02/2007	LLOYDCL1 7300		Feb exps 1		Bus mileage	20.09	3.52	T1	23.61	R	-
11922	PI	28/02/2007	LLOYDCL1 7300		Feb exps 1		Bus mileage	4.63	0.81	T1	5.44	R	-
11923	PI	28/02/2007	LLOYDCL1 7400		Feb exps 1		Camera RE540XJ	2.53	0.44	T1	2.97	R	-
11924	PI	28/02/2007	LLOYDCL1 7400		Feb exps 1		Car parking	133.29	21.41	T1	154.70	R	-
11925	PI	28/02/2007	LLOYDCL1 7400		Feb exps 1		Congestion chgs	40.00	0.00	T0	40.00	R	-
11926	PI	28/02/2007	LLOYDCL1 7406		Feb exps 1		Refreshments	6.03	1.05	T1	7.08	R	-
11927	PI	28/02/2007	MIKEBAGR 7300		Feb exps 1		Bus mileage	136.82	23.94	T1	160.76	R	-
11928	PI	28/02/2007	MIKEBAGR 7400		Feb exps 1		Car parking	63.83	11.17	T0	75.00	R	-
11929	PI	28/02/2007	MIKEBAGR 7400		Feb exps 1		Tolls	30.00	0.00	T0	30.00	R	-
11930	PI	28/02/2007	SIOBHANK 7504		FEB EXPS0		Office Supplies	12.68	2.22	T1	14.90	R	-
11931	PI	28/02/2007	SIOBHANK 7504		FEB EXPS0		Stationery (Folders)	4.21	0.74	T1	4.95	R	-
11932	PI	28/02/2007	SIOBHANK 7504		FEB EXPS0		Stationery (Glue)	1.86	0.33	T1	2.19	R	-
11933	PI	28/02/2007	SIOBHANK 7504		FEB EXPS0		Milk	0.90	0.00	T0	0.90	R	-
11934	PI	28/02/2007	SIOBHANK 7504		FEB EXPS0		Office Supplies	8.56	1.50	T1	10.06	R	-
11935	PI	28/02/2007	SIOBHANK 8310		FEB EXPS0		Mobile Calls	36.89	6.46	T1	43.35	R	-
11936	PI	28/02/2007	SIOBHANK 7504		FEB EXPS0		Office Supplies	6.73	1.18	T1	7.91	R	-
11937	PI	28/02/2007	FABIOCOL 7300		Feb exps 1		Bus mileage	29.29	5.12	T1	34.41	R	-
11938	PI	28/02/2007	FABIOCOL 7301		Feb exps 1		Tyres x2 KJ55RKY	194.00	33.95	T1	227.95	R	-
11939	PI	28/02/2007	FABIOCOL 7301		Feb exps 1		Car service KJ55RKY	328.20	57.43	T1	385.63	R	-
11940	PI	28/02/2007	FABIOCOL 7400		Feb exps 1		Car parking	110.63	19.37	T1	130.00	R	-
11941	PI	28/02/2007	FABIOCOL 7407		Feb exps 1		Railfares	10.20	0.00	T2	10.20	R	-

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Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
11943	PI	07/03/2007	BLUEARRO7012		MAR014	1	DL w/e 02/03 36.5hrs	766.50	134.14	T1	900.64	R	-
11944	PI	07/03/2007	BLUEARRO7012		MAR014	1	SN w/e 02/03 40hrs	999.20	174.86	T1	1,174.06	R	-
11945	PI	01/03/2007	HAYNESCL7803		MAR015	0	Window cleaning	32.00	0.00	T0	32.00	R	-
11946	PI	01/03/2007	HAYNESCL7803		MAR015	0	Lights & high cleaning	25.00	0.00	T0	25.00	R	-
11947	PI	12/03/2007	CLASSABO7403		MAR016	0	Various	40.00	0.00	T0	40.00	R	-
11962	PI	28/02/2007	DONROPER7301		Feb exps	4	Tyre x 1 KJ55RKZ	81.28	14.22	T1	95.50	R	-
11963	PI	28/02/2007	DONROPER7400		Feb exps	4	Car parking	4.77	0.83	T1	5.60	R	-
11964	PI	28/02/2007	DONROPER7400		Feb exps	4	Car parking	25.53	4.47	T1	30.00	R	-
11965	PI	28/02/2007	DONROPER7407		Feb exps	4	Railfares	150.50	0.00	T2	150.50	R	-
11982	PI	28/02/2007	MARIODIC7300		Feb exps	1	Bus mileage	44.48	7.79	T1	52.27	R	-
11983	PI	28/02/2007	MARIODIC7300		Feb exps	1	Bus mileage	1.53	0.27	T1	1.80	R	-
11984	PI	28/02/2007	MARIODIC7300		Feb exps	1	Bus mileage	12.27	2.15	T1	14.42	R	-
11985	PI	28/02/2007	MARIODIC7300		Feb exps	1	Bus mileage	18.41	3.22	T1	21.63	R	-
11986	PI	28/02/2007	MARIODIC7407		Feb exps	1	Railfares	56.50	0.00	T2	56.50	R	-
11987	PI	28/02/2007	MARIODIC7400		Feb exps	1	Car parking	20.08	3.52	T1	23.60	R	-
11988	PI	12/03/2007	ACCOUNTA7012		MAR017	1	MC w/e 11/03 16hrs	336.00	58.80	T1	394.80	R	-
11989	PI	12/03/2007	PITNEYBO7501		MAR018	0	Meter reset	2,020.00	0.00	T2	2,020.00	R	-
11990	PI	12/03/2007	PITNEYBO7501		MAR018	0	Envelopes	71.50	12.51	T1	84.01	R	-
11991	PI	12/03/2007	RICHMOND6306		MAR019	0	FD Forum Nov 07	10,000.00	0.00	T0	10,000.00	R	-
11992	PI	12/03/2007	ACCOUNTA7012		MAR020	4	SP w/e 11/03 37.75hrs	528.50	92.49	T1	620.99	R	-
11993	PI	12/03/2007	ACCOUNTA7012		MAR021	1	SB w/e 11/03 39.5hrs	829.50	145.16	T1	974.66	R	-
11994	PI	12/03/2007	ACCOUNTA7012		MAR022	1	DB w/e 11/03 40hrs	560.00	98.00	T1	658.00	R	-
11995	PI	12/03/2007	ACCOUNTA7012		MAR023	1	SW w/e 11/03 32hrs	672.00	117.60	T1	789.60	R	-
11996	PI	12/03/2007	ACCOUNTA7012		MAR024	4	AK w/e 11/03 32hrs	627.20	109.76	T1	736.96	R	-
11997	PI	12/03/2007	ACCOUNTA7012		MAR025	2	ST w/e 11/03 34hrs	870.40	152.32	T1	1,022.72	R	-
11998	PI	09/03/2007	NPOWER7103		MAR026	0	Electric 21/11/06-08/03/07	223.96	11.20	T1	235.16	R	-
12000	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	891.50	156.01	T1	1,047.51	R	-
12001	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	31.13	5.45	T1	36.58	R	-
12002	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	107.73	18.85	T1	126.58	R	-
12003	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	9.28	1.62	T1	10.90	R	-
12004	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	283.59	49.63	T1	333.22	R	-
12005	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	14.99	2.62	T1	17.61	R	-
12006	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	431.22	75.46	T1	506.68	R	-
12007	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	17.27	3.02	T1	20.29	R	-
12008	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	43.07	7.54	T1	50.61	R	-
12009	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	735.20	128.66	T1	863.86	R	-
12010	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	257.79	45.11	T1	302.90	R	-
12011	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	14,659.58	2,565.43	T1	17,225.01	R	-
12012	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	82.04	14.36	T1	96.40	R	-
12013	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	487.71	85.35	T1	573.06	R	-
12014	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	70.53	12.34	T1	82.87	R	-
12015	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	253.42	44.35	T1	297.77	R	-
12016	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	25.40	4.45	T1	29.85	R	-
12017	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	680.33	119.06	T1	799.39	R	-
12018	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	691.96	121.09	T1	813.05	R	-
12019	PI	13/03/2007	IDMDATAS5009		MAR027	1	As per nti	1,486.89	260.21	T1	1,747.10	R	-
12020	PI	13/03/2007	DATASHAR8300		MAR028	0	Maintn telephone system -	548.00	95.90	T1	643.90	R	-
12034	PI	16/03/2007	THOMASAS6120		MAR029	0	7hrs w/e 09/03 & 15hrs 16/03	660.00	0.00	T0	660.00	R	-
12035	PI	16/03/2007	HAYNESCL7803		MAR030	0	Car park cleaning 04/03	38.00	0.00	T0	38.00	R	-
12036	PI	12/03/2007	ANNODATA7504		MAR031	0	Toner BT printer	31.99	5.60	T1	37.59	R	-
12125	PI	19/03/2007	RICHMOND6306		MAR032	0	50% FD accom'	2,988.00	0.00	T0	2,988.00	R	-
12126	PI	19/03/2007	ACCOUNTA7012		MAR033	7	SP w/e 18/03 38.25hrs	535.50	93.71	T1	629.21	R	-
12127	PI	19/03/2007	ACCOUNTA7012		MAR034	1	SB w/e 18/03 22.5hrs	472.50	82.69	T1	555.19	R	-
12128	PI	19/03/2007	ACCOUNTA7012		MAR035	1	SW w/e 18/03 38hrs	798.00	139.65	T1	937.65	R	-
12129	PI	19/03/2007	ACCOUNTA7012		MAR036	4	AK w/e 18/03 40hrs	784.00	137.20	T1	921.20	R	-
12130	PI	19/03/2007	ACCOUNTA7012		MAR037	2	ST w/e 18/03 31.25hrs	800.00	140.00	T1	940.00	R	-

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Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
12131	PI	19/03/2007	ACCOUNTA7012		MAR038	1	DB w/e 18/03 40hrs	560.00	98.00	T1	658.00	R	-
12132	PI	14/03/2007	BLUEARRO7012		MAR039	1	DL w/e 09/03 36.5hrs	766.50	134.14	T1	900.64	R	-
12133	PI	14/03/2007	BLUEARRO7012		MAR039	1	SN w/e 09/03 40hrs	999.20	174.86	T1	1,174.06	R	-
12152	PI	28/02/2007	SWAINSV08300		FEB037	0	Mthly call chgs	47.69	8.35	T1	56.04	R	-
12156	PI	23/03/2007	JPDFINAN6100		MAR040	5	S-BUD070	7,428.36	1,299.96	T1	8,728.32	R	-
12176	PI	21/03/2007	BLUEARRO7012		MAR041	1	DL w/e 16/03 36.45hrs	771.75	135.06	T1	906.81	R	-
12177	PI	21/03/2007	BLUEARRO7012		MAR041	1	SN w/e 16/03 40hrs	999.20	174.86	T1	1,174.06	R	-
12178	PI	26/03/2007	ACCOUNTA7012		MAR042	4	SP w/e 25/03 26.25hrs	367.50	64.31	T1	431.81	R	-
12179	PI	26/03/2007	ACCOUNTA7012		MAR043	2	ST w/e25/03 41hrs	1,049.60	183.68	T1	1,233.28	R	-
12180	PI	26/03/2007	ACCOUNTA7012		MAR044	4	AK w/e25/03 40hrs	784.00	137.20	T1	921.20	R	-
12181	PI	26/03/2007	ACCOUNTA7012		MAR045	1	DB w/e25/0340hrs	560.00	98.00	T1	658.00	R	-
12182	PI	26/03/2007	ACCOUNTA7012		MAR046	1	SW w/e 25/03 40hrs	840.00	147.00	T1	987.00	R	-
12183	PI	26/03/2007	ACCOUNTA7012		MAR047	1	SB w/e 25/03 40hrs	840.00	147.00	T1	987.00	R	-
12184	PI	28/03/2007	FRANKMIL6100		MAR048	0	As per nti 27/03	2,345.78	0.00	T0	2,345.78	R	-
12185	PI	30/10/2006	TASCOTLA6100		MAR049	1	Fees - Regus	5,501.49	962.76	T1	6,464.25	R	-
12204	PI	30/03/2007	JAMESHUN7301		Mar exps	0	MV 10k KJ06JNF	165.59	28.99	T1	194.58	R	-
12216	PI	31/03/2007	KEITHBEA7300		Mar exps	3	Bus mileage	8.96	1.57	T1	10.53	R	-
12217	PI	31/03/2007	KEITHBEA7300		Mar exps	3	Bus mileage	1.11	0.19	T1	1.30	R	-
12218	PI	31/03/2007	KEITHBEA7407		Mar exps	3	Railfares	51.90	0.00	T0	51.90	R	-
12219	PI	31/03/2007	KEITHBEA7400		Mar exps	3	Car parking	11.49	2.01	T1	13.50	R	-
12220	PI	31/03/2007	LESLEYDO7406		Mar exps	0	Milk - office	13.97	0.00	T0	13.97	R	-
12221	PI	31/03/2007	LESLEYDO7504		Mar exps	0	Sundries	3.05	0.53	T1	3.58	R	-
12222	PI	31/03/2007	LESLEYDO7800		Mar exps	0	Inspection fee coffee machine	15.00	0.00	T0	15.00	R	-
12223	PI	31/03/2007	LESLEYDO7601		Mar exps	0	Co's Hse Online filing x 3	45.00	0.00	T2	45.00	R	-
12240	PI	31/03/2007	FABIOCOL7300		Mar exps	1	Bus mileage	63.90	7.68	T1	71.58	R	-
12241	PI	31/03/2007	FABIOCOL7400		Mar exps	1	Car parking	220.00	0.00	T0	220.00	R	-
12248	PI	30/03/2007	THOMASAS6120		MAR050	0	Telemkt 30hrs	900.00	0.00	T0	900.00	R	-
12249	PI	27/03/2007	ANNODATA7504		MAR051	0	Toner & paper	194.00	33.95	T1	227.95	R	-
12250	PI	31/03/2007	KBSINC6500		MAR052	0	Mthly consultancy fee Mar07	1,500.00	0.00	T0	1,500.00	R	-
12251	PI	31/03/2007	KBSINC6500		MAR053	0	Travel costs Royal Worcester	40.00	0.00	T0	40.00	R	-
12252	PI	28/03/2007	BLUEARRO7012		MAR054	1	DL w/e 23/03 30hrs	630.00	110.25	T1	740.25	R	-
12253	PI	28/03/2007	BLUEARRO7012		MAR054	1	SN w/e 23/03 37.45hrs	943.00	165.03	T1	1,108.03	R	-
12254	PI	05/04/2007	JPDFINAN6100		APR001	5	S-BUD071	3,631.13	635.45	T1	4,266.58	N	-
12255	PI	02/04/2007	DUALHEXE7012		APR002	2	TS 3 days Mar07	525.00	91.87	T1	616.87	N	-
12256	PI	02/04/2007	GCBCONS07506		APR003	0	Domain renewals	100.00	17.50	T1	117.50	N	-
12257	PI	02/04/2007	GCBCONS07602		APR003	0	Mthly consultancy fee Mar07	300.00	52.50	T1	352.50	N	-
12258	PI	02/04/2007	ACCOUNTA7012		APR004	2	ST w/e 01/04 38.25hrs	979.20	171.36	T1	1,150.56	N	-
12259	PI	02/04/2007	ACCOUNTA7012		APR005	1	SB w/e 01/04 40hrs	840.00	147.00	T1	987.00	N	-
12260	PI	02/04/2007	ACCOUNTA7012		APR006	1	SP w/e 01/04 30hrs	420.00	73.50	T1	493.50	N	-
12261	PI	02/04/2007	ACCOUNTA7012		APR007	1	DB w/e 01/04 40hrs	560.00	98.00	T1	658.00	N	-
12262	PI	02/04/2007	ACCOUNTA7012		APR008	1	SW w/e 01/04 40hrs	840.00	147.00	T1	987.00	N	-
12263	PI	02/04/2007	ACCOUNTA7012		APR009	4	AK w/e 01/04 41hrs	803.60	140.63	T1	944.23	N	-
12281	PI	31/03/2007	SILVIAMI7300		Mar exps	1	Bus mileage	49.31	8.63	T1	57.94	R	-
12282	PI	31/03/2007	SILVIAMI7407		Mar exps	1	Railfares	8.00	0.00	T0	8.00	R	-
12303	PI	31/03/2007	DAVIDHOO6100		MAR055	1	Comm's as per nti	406.46	71.13	T1	477.59	R	-
12304	PI	31/03/2007	DAVIDHOO6100		MAR055	1	Comm's as per nti	28.32	4.96	T1	33.28	R	-
12305	PI	31/03/2007	DAVIDHOO6500		MAR055	0	Mthly consultancy fee Mar07	2,000.00	350.00	T1	2,350.00	R	-
12306	PI	31/03/2007	SWAINSV08300		MAR056	0	Mthly chgs Mar07	80.57	14.10	T1	94.67	R	-
12307	PI	31/03/2007	ANNODATA7801		MAR057	0	Mobile HD	89.99	15.75	T1	105.74	R	-
12308	PI	30/03/2007	BIFFA7803		MAR058	0	Waste mthly chgs	63.50	11.11	T1	74.61	R	-
12309	PI	05/04/2007	MRIBINSU7113		APR010	0	Annual chg 07/04/08	2,137.50	0.00	T0	2,137.50	N	-
12310	PI	05/04/2007	MRIBINSU7114		APR011	0	Annual chg 13/03/08	157.55	0.00	T0	157.55	N	-
12311	PI	05/04/2007	MRIBINSU7110		APR012	0	Annual chg 07/04/08	1,684.13	0.00	T0	1,684.13	N	-
12312	PI	05/04/2007	MRIBINSU7112		APR013	0	Annual chg 07/04/08	19,000.00	0.00	T0	19,000.00	N	-
12313	PI	02/04/2007	BTPLC8300		APR014	0	01494 731777 qrtly chgs	348.08	60.91	T1	408.99	N	-
12315	PI	30/03/2007	VICTORMK8310		VK EXP	0	MMobile calls	208.42	36.47	T1	244.89	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
12316	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Taxi	10.00	0.00	T0	10.00	R	-
12317	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	8.00	0.00	T0	8.00	R	-
12318	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	5.11	0.89	T1	6.00	R	-
12319	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	9.70	0.00	T0	9.70	R	-
12320	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	1.28	0.22	T1	1.50	R	-
12321	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	14.30	2.50	T1	16.80	R	-
12322	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	0.51	0.09	T1	0.60	R	-
12323	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	21.45	3.75	T1	25.20	R	-
12324	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Parking	12.00	0.00	T0	12.00	R	-
12325	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Taxi	40.00	0.00	T0	40.00	R	-
12326	PI	30/03/2007	VICTORMK 7300		VK EXP	0	Fuel	54.73	9.58	T1	64.31	R	-
12327	PI	30/03/2007	VICTORMK 7406		VK EXP	0	AGM Lunch Mtg x 4	95.09	14.91	T1	110.00	R	-
12328	PI	30/03/2007	VICTORMK 7406		VK EXP	0	Refreshments London Mtg	7.96	1.39	T1	9.35	R	-
12329	PI	30/03/2007	VICTORMK 7300		VK EXP	0	Fuel	57.81	10.12	T1	67.93	R	-
12330	PI	30/03/2007	VICTORMK 7410		VK EXP	0	Client Ent - Green Fee	85.00	0.00	T0	85.00	R	-
12331	PI	30/03/2007	VICTORMK 7406		VK EXP	0	VK/Client Lunch Mtg	25.60	4.50	T1	30.10	R	-
12332	PI	30/03/2007	VICTORMK 7410		VK EXP	0	VK/Client Lunch Mtg	30.10	0.00	T0	30.10	R	-
12333	PI	30/03/2007	VICTORMK 7300		VK EXP	0	Fuel	70.19	12.28	T1	82.47	R	-
12334	PI	30/03/2007	VICTORMK 7406		VK EXP	0	Lunch IT Mtg VK/GB/SK	54.57	8.43	T1	63.00	R	-
12335	PI	30/03/2007	VICTORMK 7300		VK EXP	0	Fuel	57.06	9.98	T1	67.04	R	-
12336	PI	30/03/2007	VICTORMK 7406		VK EXP	0	Lunch Mtg VK/DH	33.90	5.32	T1	39.22	R	-
12337	PI	30/03/2007	VICTORMK 7406		VK EXP	0	Lunch Mtg	66.57	11.65	T1	78.22	R	-
12338	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Congestion Chg	8.00	0.00	T0	8.00	R	-
12339	PI	30/03/2007	VICTORMK 7400		VK EXP	0	Congestion Chg	8.00	0.00	T0	8.00	R	-
12340	PI	30/03/2007	VICTORMK 8300		VK EXP	0	Home Tel Calls	9.00	1.57	T1	10.57	R	-
12341	PI	30/03/2007	VICTORMK 8300		VK EXP	0	Home Tel Calls	16.66	2.92	T1	19.58	R	-
12342	PI	30/03/2007	VICTORMK 8300		VK EXP	0	Home Tel Calls	28.07	4.93	T1	33.00	R	-
12354	PI	10/04/2007	ACCOUNTA7012		APR015	1	SB w/e 08/04 32hrs	672.00	117.60	T1	789.60	N	-
12355	PI	10/04/2007	ACCOUNTA7012		APR016	1	SP w/e 08/04 29hrs	406.00	71.05	T1	477.05	N	-
12356	PI	10/04/2007	ACCOUNTA7012		APR017	4	AK w/e 08/04 30.5hrs	597.80	104.61	T1	702.41	N	-
12357	PI	10/04/2007	ACCOUNTA7012		APR018	1	SW w/e 08/04 36.5hrs	766.50	134.14	T1	900.64	N	-
12358	PI	10/04/2007	ACCOUNTA7012		APR019	1	DB w/e 08/04 32hrs	448.00	78.40	T1	526.40	N	-
12359	PI	10/04/2007	ACCOUNTA7012		APR020	2	ST w/e 08/4 33.25hrs	851.20	148.96	T1	1,000.16	N	-
12360	PI	11/04/2007	FRANKMIL 6100		APR021	7	As per nti	5,903.42	0.00	T0	5,903.42	N	-
12361	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	11.05	1.94	T1	12.99	R	-
12362	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	6.56	1.15	T1	7.71	R	-
12363	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	11.70	2.05	T1	13.75	R	-
12364	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	3.52	0.62	T1	4.14	R	-
12365	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	0.97	0.17	T1	1.14	R	-
12366	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	3.56	0.63	T1	4.19	R	-
12367	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	11.11	1.95	T1	13.06	R	-
12368	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	5.14	0.91	T1	6.05	R	-
12369	PI	31/03/2007	SIOBHANK 7504		SK EXP	0	Office Supplies	4.36	0.77	T1	5.13	R	-
12370	PI	31/03/2007	SIOBHANK 8310		SK EXP	0	Mobile Calls	23.33	4.09	T1	27.42	R	-
12372	PI	31/03/2007	LLOYDCL1 7300		Mar exps	1	Bus mileage	29.35	5.14	T1	34.49	R	-
12373	PI	31/03/2007	LLOYDCL1 7300		Mar exps	1	Bus mileage	238.12	41.67	T1	279.79	R	-
12374	PI	31/03/2007	LLOYDCL1 7300		Mar exps	1	Bus mileage	9.78	1.71	T1	11.49	R	-
12375	PI	31/03/2007	LLOYDCL1 7300		Mar exps	1	Bus mileage	48.94	8.56	T1	57.50	R	-
12376	PI	31/03/2007	LLOYDCL1 7301		Mar exps	0	MV service RE54OXJ 54k	217.64	38.09	T1	255.73	R	-
12377	PI	31/03/2007	LLOYDCL1 7400		Mar exps	1	Parking	5.96	1.04	T1	7.00	R	-
12378	PI	31/03/2007	LLOYDCL1 7400		Mar exps	1	Parking	290.75	50.55	T1	341.30	R	-
12379	PI	31/03/2007	LLOYDCL1 7400		Mar exps	1	Congestion chgs	64.00	0.00	T0	64.00	R	-
12380	PI	31/03/2007	LLOYDCL1 7400		Mar exps	1	Parking	2.72	0.48	T1	3.20	R	-
12381	PI	31/03/2007	LLOYDCL1 7400		Mar exps	1	Toll	3.40	0.60	T1	4.00	R	-
12382	PI	31/03/2007	PAULKENN 7300		Mar exps	3	Bus mileage	26.96	4.72	T1	31.68	R	-
12383	PI	31/03/2007	PAULKENN 7300		Mar exps	3	Bus mileage	7.60	1.33	T1	8.93	R	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
12384	PI	31/03/2007	PAULKENN 7407		Mar exps	3	Railfare	19.00	0.00	T0	19.00	R	-
12385	PI	31/03/2007	PAULKENN 7400		Mar exps	3	Car Parking	3.40	0.60	T1	4.00	R	-
12391	PI	31/03/2007	KRESTGRA 6306		MAR059	7	Printed letterhead	461.00	80.68	T1	541.68	R	-
12392	PI	01/04/2007	ADTFIRES 7803		APR022	0	Redcare 30/4/07-29/4/08	225.00	39.38	T1	264.38	N	-
12393	PI	01/04/2007	ADTFIRES 7803		APR022	0	Alarm 30/4/07-29/04/08	276.74	48.42	T1	325.16	N	-
12394	PI	03/04/2007	BLUEARRO 7012		APR023	1	DL w/e 30/03 37hrs	777.00	135.98	T1	912.98	N	-
12395	PI	03/04/2007	BLUEARRO 7012		APR023	1	SN w/e 30/03 40hrs	999.20	174.86	T1	1,174.06	N	-
12397	PI	31/03/2007	JEFFADAM 7300		Mar exps	1	Bus mileage	4.17	0.73	T1	4.90	R	-
12398	PI	31/03/2007	JEFFADAM 7300		Mar exps	1	Bus mileage	39.63	6.94	T1	46.57	R	-
12399	PI	31/03/2007	JEFFADAM 7300		Mar exps	1	Bus mileage	52.14	9.13	T1	61.27	R	-
12400	PI	31/03/2007	JEFFADAM 7300		Mar exps	1	Bus mileage	8.34	1.46	T1	9.80	R	-
12401	PI	31/03/2007	JEFFADAM 7400		Mar exps	1	Parking	17.37	3.04	T1	20.41	R	-
12402	PI	31/03/2007	JEFFADAM 7400		Mar exps	1	Parking	17.87	3.12	T1	20.99	R	-
12403	PI	31/03/2007	JEFFADAM 7400		Mar exps	1	Congestion chgs	8.00	0.00	T0	8.00	R	-
12404	PI	31/03/2007	JEFFADAM 7407		Mar exps	1	Railfare	18.00	0.00	T2	18.00	R	-
12405	PI	31/03/2007	DAKSHAPA 7300		Mar exps	1	Bus mileage	84.75	14.83	T1	99.58	R	-
12406	PI	31/03/2007	DAKSHAPA 7301		Mar exps	0	MV serviceLM55YFH	263.69	46.15	T1	309.84	R	-
12409	PI	31/03/2007	MIKEBAGR 7300		Mar exps	1	Bus mileage	200.72	35.13	T1	235.85	R	-
12410	PI	31/03/2007	MIKEBAGR 7400		Mar exps	1	Parking	80.85	14.15	T1	95.00	R	-
12411	PI	31/03/2007	MIKEBAGR 7400		Mar exps	1	Tolls x 19days	38.00	0.00	T0	38.00	R	-
12412	PI	31/03/2007	VIJAYPAR 7300		Mar exps	1	Bus mileage	42.12	7.37	T1	49.49	R	-
12413	PI	31/03/2007	VIJAYPAR 7300		Mar exps	1	Bus mileage	45.78	8.01	T1	53.79	R	-
12414	PI	31/03/2007	VIJAYPAR 7300		Mar exps	1	Bus mileage	42.12	7.37	T1	49.49	R	-
12415	PI	31/03/2007	VIJAYPAR 7300		Mar exps	1	Bus mileage	47.61	8.33	T1	55.94	R	-
12416	PI	31/03/2007	VIJAYPAR 7300		Mar exps	1	Bus mileage	5.49	0.96	T1	6.45	R	-
12417	PI	31/03/2007	VIJAYPAR 7400		Mar exps	1	Parking	60.00	0.00	T0	60.00	R	-
12418	PI	31/03/2007	VIJAYPAR 7400		Mar exps	1	Parking	28.94	5.06	T1	34.00	R	-
12448	PI	12/04/2007	LJATKINS 6100		APR024	6	WFS002 comm;s	2,823.33	494.08	T1	3,317.41	N	-
12449	PI	12/04/2007	LJATKINS 6100		APR024	6	JA21/22	2,528.17	442.43	T1	2,970.60	N	-
12450	PI	12/04/2007	LJATKINS 6100		APR024	6	BDL012	89.69	15.70	T1	105.39	N	-
12451	PI	12/04/2007	LJATKINS 6100		APR024	6	SYPO05	78.32	13.71	T1	92.03	N	-
12452	PI	12/04/2007	LJATKINS 6100		APR024	6	TBS2-4	1,489.33	260.63	T1	1,749.96	N	-
12453	PI	13/04/2007	JPDFINAN 6100		APR025	5	S-BUD072	6,740.92	1,179.66	T1	7,920.58	N	-
12454	PI	13/04/2007	THOMASAS6120		APR026	0	Phoning db 14.5hrs	435.00	0.00	T0	435.00	N	-
12455	PI	12/04/2007	PITNEYBO 7501		APR027	0	Meter reset	2,727.00	0.00	T2	2,727.00	N	-
12456	PI	12/04/2007	PITNEYBO 7501		APR027	0	Mailer envelopes	165.00	28.87	T1	193.87	N	-
12457	PI	10/04/2007	MRIBINSU 7303		APR028	0	Mas & Merc - 28/03/08	2,676.73	0.00	T9	2,676.73	-	-
12471	PI	31/03/2007	MARIODIC 7300		Mar exps	1	Bus mileage	38.73	6.78	T1	45.51	R	-
12472	PI	31/03/2007	MARIODIC 7300		Mar exps	1	Bus mileage	3.63	0.64	T1	4.27	R	-
12473	PI	31/03/2007	MARIODIC 7300		Mar exps	1	Bus mileage	10.89	1.91	T1	12.80	R	-
12474	PI	31/03/2007	MARIODIC 7300		Mar exps	1	Bus mileage	37.52	6.57	T1	44.09	R	-
12475	PI	31/03/2007	MARIODIC 7300		Mar exps	1	Bus mileage	30.25	5.30	T1	35.55	R	-
12476	PI	31/03/2007	MARIODIC 7407		Mar exps	1	Railfare	137.10	0.00	T2	137.10	R	-
12477	PI	31/03/2007	MARIODIC 7400		Mar exps	1	Car parking	8.40	0.00	T0	8.40	R	-
12478	PI	31/03/2007	MARIODIC 7400		Mar exps	1	Toll	6.80	1.20	T1	8.00	R	-
12479	PI	31/03/2007	MARIODIC 7400		Mar exps	1	Car parking	7.60	0.00	T0	7.60	R	-
12480	PI	04/04/2007	NPOWER 7103		APR029	0	Gas 8114E 31/3/07	261.12	13.06	T1	274.18	N	-
12481	PI	11/04/2007	BLUEARRO 7012		APR030	1	SN w/e 06/04 32hrs	799.36	139.89	T1	939.25	N	-
12482	PI	16/04/2007	ACCOUNTA7012		APR031	4	AK w/e15/04 32hrs	627.20	109.76	T1	736.96	N	-
12483	PI	16/04/2007	ACCOUNTA7012		APR032	1	SW w/e15/04 37.50hrs	787.50	137.81	T1	925.31	N	-
12484	PI	16/04/2007	ACCOUNTA7012		APR033	1	DB w/e 15/04 32hrs	448.00	78.40	T1	526.40	N	-
12485	PI	16/04/2007	ACCOUNTA7012		APR034	1	SB w/e 15/04 32hrs	672.00	117.60	T1	789.60	N	-
12486	PI	16/04/2007	ACCOUNTA7012		APR035	1	SP w/e 15/04 23hrs	322.00	56.35	T1	378.35	N	-
12498	PI	16/04/2007	CLASSABO 7403		APR036	0	Taxis March	415.00	0.00	T0	415.00	N	-
12618	PI	23/04/2007	DAVIDHOO6100		APR037	1	Comm's as per nti	285.11	49.89	T1	335.00	N	-
12619	PI	23/04/2007	DAVIDHOO6100		APR037	1	Comm's as per nti	54.08	9.46	T1	63.54	N	-

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N/C To: 99999999

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Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
12620	PI	23/04/2007	DAVIDHOO6100		APR037	1	Comm's as per nti	186.24	32.59	T1	218.83	N	-
12621	PI	23/04/2007	DAVIDHOO6100		APR037	1	Comm's as per nti	8.07	1.41	T1	9.48	N	-
12622	PI	23/04/2007	DAVIDHOO6100		APR037	1	Comm's as per nti	7.05	1.23	T1	8.28	N	-
12623	PI	23/04/2007	DAVIDHOO6100		APR037	1	Comm's as per nti	341.30	59.74	T1	401.04	N	-
12624	PI	23/04/2007	DAVIDHOO6500		APR037	0	Monthly consultancy	2,000.00	350.00	T1	2,350.00	N	-
12625	PI	18/04/2007	BLUEARRO7012		APR038	7	SN w/e 13/04 24hrs	599.52	104.92	T1	704.44	N	-
12626	PI	23/04/2007	ACCOUNTA7012		APR039	4	AK w/e 22/04 40hrs	784.00	137.20	T1	921.20	N	-
12627	PI	23/04/2007	ACCOUNTA7012		APR040	2	ST w/e 22/04 41.25hrs	1,056.00	184.80	T1	1,240.80	N	-
12628	PI	23/04/2007	ACCOUNTA7012		APR041	1	SW w/e 22/04 39hrs	819.00	143.32	T1	962.32	N	-
12629	PI	23/04/2007	ACCOUNTA7012		APR042	1	SP w/e22/04 31.5hrs	441.00	77.18	T1	518.18	N	-
12630	PI	23/04/2007	ACCOUNTA7012		APR043	1	SB w/e 22/04 40hrs	840.00	147.00	T1	987.00	N	-
12631	PI	23/04/2007	ACCOUNTA7012		APR044	1	DB w/e 22/04 40hrs	560.00	98.00	T1	658.00	N	-
12640	PI	25/04/2007	FRANKMIL 6100		APR045	7	As per nti 11-14	1,269.00	0.00	T0	1,269.00	N	-
12641	PI	25/04/2007	FRANKMIL 6100		APR046	7	As per nti - 15-16	2,269.30	0.00	T0	2,269.30	N	-
12642	PI	24/04/2007	KBSINC 6100		APR047	1	As per nti - 1-5	1,294.83	0.00	T0	1,294.83	N	-
12677	PI	27/04/2007	THOMASAS6120		APR048	0	w/e 27/04 30hrs	900.00	0.00	T0	900.00	N	-
12678	PI	25/04/2007	BLUEARRO7012		APR049	7	MA w/e 20/04 40hrs	418.80	73.29	T1	492.09	N	-
12679	PI	25/04/2007	BLUEARRO7012		APR050	1	SN w/e 20/04 40hrs	999.20	174.86	T1	1,174.06	N	-
12680	PI	25/04/2007	BLUEARRO7012		APR050	1	DL w/e 20/04 38.3hrs	808.50	141.49	T1	949.99	N	-
12681	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	340.71	59.62	T1	400.33	N	-
12682	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	220.02	38.50	T1	258.52	N	-
12683	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	3.44	0.60	T1	4.04	N	-
12684	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	152.45	26.68	T1	179.13	N	-
12685	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	9,564.28	1,673.75	T1	11,238.03	N	-
12686	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	102.54	17.94	T1	120.48	N	-
12687	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	325.92	57.04	T1	382.96	N	-
12688	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	1,361.88	238.33	T1	1,600.21	N	-
12689	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	567.77	99.36	T1	667.13	N	-
12690	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	1,328.41	232.47	T1	1,560.88	N	-
12691	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	62.24	10.89	T1	73.13	N	-
12692	PI	28/03/2007	IDMDATAS 5009		APR051	1	As per nti - 28/04	19.62	3.44	T1	23.06	N	-
12699	PI	25/04/2007	FRANKMIL 6100		APR052	7	As per nti 17/18	14,708.70	0.00	T0	14,708.70	N	-
12700	PI	30/04/2007	ACCOUNTA7012		APR053	1	SB w/e 29/04 45hrs	945.00	165.38	T1	1,110.38	N	-
12701	PI	30/04/2007	ACCOUNTA7012		APR054	1	SP w/e 29/04 30.25hrs	423.50	74.11	T1	497.61	N	-
12702	PI	30/04/2007	ACCOUNTA7012		APR055	1	DB w/e 29/04 40hrs	560.00	98.00	T1	658.00	N	-
12703	PI	30/04/2007	ACCOUNTA7012		APR056	4	AK w/e 29/04 40hrs	784.00	137.20	T1	921.20	N	-
12704	PI	30/04/2007	ACCOUNTA7012		APR057	1	SW w/e 29/04 40hrs	840.00	147.00	T1	987.00	N	-
12705	PI	30/04/2007	ACCOUNTA7012		APR058	2	ST w/e 29/04 40.5hrs	1,036.80	181.44	T1	1,218.24	N	-
12706	PI	01/05/2007	KBSINC 6500		MAY001	0	Expenses April	135.00	0.00	T0	135.00	N	-
12707	PI	01/05/2007	KBSINC 6500		MAY002	0	Monthly consultancy	1,500.00	0.00	T0	1,500.00	N	-
12713	PI	23/04/2007	HAYNESCL7803		APR059	0	Cleaning carpark 22/04	38.00	0.00	T0	38.00	N	-
12714	PI	27/04/2007	BIFFA 7803		APR060	0	Monthly waste collection	52.56	9.20	T1	61.76	N	-
12715	PI	01/05/2007	DUALHEXE7012		MAY003	2	TS 4 days BT	700.00	122.50	T1	822.50	N	-
12716	PI	01/05/2007	DUALHEXE7012		MAY003	2	TS 4 days BBC	700.00	122.50	T1	822.50	N	-
12724	PI	04/05/2007	JPDFINAN 6100		MAY004	5	S-BUD073	7,399.45	1,294.90	T1	8,694.35	N	-
12744	PI	09/05/2007	LJATKINS 6100		MAY005	6	As per nti	2,147.39	375.79	T1	2,523.18	N	-
12745	PI	09/05/2007	LJATKINS 6100		MAY005	6	As per nti	2,258.29	395.20	T1	2,653.49	N	-
12746	PI	02/05/2007	BLUEARRO7012		MAY006	1	DL w/e 27/04 38hrs	798.00	139.65	T1	937.65	N	-
12747	PI	02/05/2007	BLUEARRO7012		MAY006	1	SN w/e 27/04 39.3 hrs	986.71	172.67	T1	1,159.38	N	-
12748	PI	08/05/2007	ACCOUNTA7012		MAY007	2	ST w/e 06/05 41.25hrs	1,056.00	184.80	T1	1,240.80	N	-
12749	PI	08/05/2007	ACCOUNTA7012		MAY008	1	SP w/e 06/05 22.5hrs	315.00	55.13	T1	370.13	N	-
12750	PI	08/05/2007	ACCOUNTA7012		MAY009	1	SB w/e 06/05 45hrs	945.00	165.38	T1	1,110.38	N	-
12751	PI	08/05/2007	ACCOUNTA7012		MaY010	1	SW w/e 06/05 37hrs	777.00	135.98	T1	912.98	N	-
12752	PI	08/05/2007	ACCOUNTA7012		MAY011	1	DB w/e 06/05 40hrs	560.00	98.00	T1	658.00	N	-
12753	PI	08/05/2007	ACCOUNTA7012		MAY012	4	AK w/e06/05 40hrs	784.00	137.20	T1	921.20	N	-
12755	PI	27/04/2007	HAYNESCL7803		APR061	0	Cleaning windows	32.00	0.00	T0	32.00	N	-

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Dept From: 0  
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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
12756	PI	02/05/2007	BLUEARRO 7012		MAY013	7	MA w/e 27/04 38hrs	397.86	69.63	T1	467.49	N	-
12757	PI	04/05/2007	GCBCONS U7602		MAY014	0	Monthly consultancy	300.00	52.50	T1	352.50	N	-
12758	PI	04/05/2007	GCBCONS U6500		MAY014	0	Access db	125.00	21.88	T1	146.88	N	-
12768	PI	30/04/2007	JEFFADAM 7300		Apr exps	1	Bus mileage	5.52	0.97	T1	6.49	N	-
12769	PI	30/04/2007	JEFFADAM 7300		Apr exps	1	Bus mileage	5.52	0.97	T1	6.49	N	-
12770	PI	30/04/2007	JEFFADAM 7300		Apr exps	1	Bus mileage	48.75	8.53	T1	57.28	N	-
12771	PI	30/04/2007	JEFFADAM 7300		Apr exps	1	Bus mileage	32.20	5.62	T1	37.82	N	-
12772	PI	30/04/2007	JEFFADAM 7400		Apr exps	1	Car parking	8.55	1.50	T1	10.05	N	-
12773	PI	30/04/2007	JEFFADAM 7400		Apr exps	1	Car parking	14.30	2.50	T1	16.80	N	-
12774	PI	30/04/2007	JEFFADAM 7400		Apr exps	1	Congestion	8.00	0.00	T0	8.00	N	-
12775	PI	30/04/2007	JEFFADAM 7301		Apr exps	0	RN04GNX Tyre replacement	129.43	22.65	T1	152.08	N	-
12776	PI	30/04/2007	KEITHBEA 7300		Apr exps	3	Bus mileage	2.74	0.48	T1	3.22	N	-
12777	PI	30/04/2007	KEITHBEA 7407		Apr exps	3	Railfares	319.00	0.00	T0	319.00	N	-
12778	PI	30/04/2007	KEITHBEA 7400		Apr exps	3	Car parking	70.21	12.29	T1	82.50	N	-
12779	PI	30/04/2007	SILVIAMI 7300		Apr exps	1	Bus mileage	50.98	8.92	T1	59.90	N	-
12780	PI	30/04/2007	SILVIAMI 7407		Apr exps	1	Railfares	24.00	0.00	T0	24.00	N	-
12781	PI	30/04/2007	DUALHEXE 7300		Apr exps	2	Bus mileage	8.10	0.00	T0	8.10	N	-
12782	PI	30/04/2007	DUALHEXE 7407		Apr exps	2	Railfares	95.10	0.00	T0	95.10	N	-
12783	PI	30/04/2007	LLOYDCL1 7300		Apr exps	1	Bus mileage	59.77	11.86	T1	71.63	N	-
12784	PI	30/04/2007	LLOYDCL1 7300		Apr exps	1	Bus mileage	31.08	5.44	T1	36.52	N	-
12785	PI	30/04/2007	LLOYDCL1 7300		Apr exps	1	Bus mileage	14.35	2.51	T1	16.86	N	-
12786	PI	30/04/2007	LLOYDCL1 7300		Apr exps	1	Bus mileage	13.15	2.30	T1	15.45	N	-
12787	PI	30/04/2007	MARIODIC 7300		Apr exps	1	Bus mileage	34.32	6.01	T1	40.33	N	-
12788	PI	30/04/2007	MARIODIC 7300		Apr exps	1	Bus mileage	9.13	1.60	T1	10.73	N	-
12789	PI	30/04/2007	MARIODIC 7407		Apr exps	1	Railfares	158.20	0.00	T0	158.20	N	-
12790	PI	30/04/2007	MIKEBAGR 7300		Apr exps	1	Bus mileage	175.36	30.69	T1	206.05	N	-
12791	PI	30/04/2007	MIKEBAGR 7400		Apr exps	1	Car parking	80.00	14.00	T1	94.00	N	-
12792	PI	30/04/2007	MIKEBAGR 7400		Apr exps	1	Tolls x 19 days	38.00	0.00	T0	38.00	N	-
12793	PI	30/04/2007	VIJAYPAR 7300		Apr exps	1	Bus mileage	44.94	7.86	T1	52.80	N	-
12794	PI	30/04/2007	VIJAYPAR 7300		Apr exps	1	Bus mileage	58.04	10.16	T1	68.20	N	-
12795	PI	30/04/2007	VIJAYPAR 7300		Apr exps	1	Bus mileage	54.30	9.50	T1	63.80	N	-
12796	PI	30/04/2007	VIJAYPAR 7300		Apr exps	1	Bus mileage	29.97	5.24	T1	35.21	N	-
12797	PI	30/04/2007	VIJAYPAR 7400		Apr exps	1	Car parking	65.00	0.00	T0	65.00	N	-
12798	PI	30/04/2007	VIJAYPAR 7400		Apr exps	1	Car parking	19.58	3.43	T1	23.01	N	-
12799	PI	30/04/2007	VIJAYPAR 7301		Apr exps	0	Car wheel bolts	13.34	2.33	T1	15.67	N	-
12800	PI	30/04/2007	FABIOCOL 7300		Apr exps	1	Bus mileage	45.30	7.93	T1	53.23	N	-
12801	PI	30/04/2007	FABIOCOL 7300		Apr exps	1	Bus mileage-Scooter	15.32	2.68	T1	18.00	N	-
12802	PI	30/04/2007	FABIOCOL 7400		Apr exps	1	Car parking	130.00	0.00	T0	130.00	N	-
12803	PI	30/04/2007	DAKSHAPA 7300		Apr exps	1	Bus mileage	36.30	6.35	T1	42.65	N	-
12804	PI	09/05/2007	BLUEARRO 7012		MAY015	7	MA w/e 04/05 37.5hrs	392.63	68.71	T1	461.34	N	-
12805	PI	09/05/2007	BLUEARRO 7012		MAY016	1	DL w/e 04/05 35.5hrs	745.50	130.46	T1	875.96	N	-
12806	PI	09/05/2007	BLUEARRO 7012		MAY016	1	SN w/e 04/05 41.5hrs	1,036.67	181.42	T1	1,218.09	N	-
12807	PI	14/05/2007	ACCOUNTA 7012		MAY017	4	AK w/e 13/05 30hrs	588.00	102.90	T1	690.90	N	-
12808	PI	14/05/2007	ACCOUNTA 7012		MAY018	1	SW w/e 13/05 30.5hrs	640.50	112.09	T1	752.59	N	-
12809	PI	14/05/2007	ACCOUNTA 7012		MAY019	1	DB w/e 13/05 28hrs	392.00	68.60	T1	460.60	N	-
12810	PI	14/05/2007	ACCOUNTA 7012		MAY020	1	SB w/e 13/05 32.75hrs	687.75	120.36	T1	808.11	N	-
12811	PI	14/05/2007	ACCOUNTA 7012		MAY021	1	SP w/e 13/05 21.5hrs	301.00	52.68	T1	353.68	N	-
12812	PI	14/05/2007	ACCOUNTA 7012		MAY022	2	ST w/e 13/05 23.75hrs	608.00	106.40	T1	714.40	N	-
12813	PI	12/05/2007	PITNEYBO 7501		MAY023	7	Envelopes	131.01	22.93	T1	153.94	N	-
12814	PI	12/05/2007	PITNEYBO 7501		MAY023	0	Meter top-up	1,515.00	0.00	T2	1,515.00	N	-
12840	PI	30/04/2007	LESLEYDO 7803		Apr exps	0	Various office exps	15.89	0.00	T0	15.89	N	-
12861	PI	30/04/2007	PAULKENN 7407		Apr exps	3	Railfares	19.00	0.00	T0	19.00	N	-
12862	PI	30/04/2007	PAULKENN 7400		Apr exps	3	Car parking	3.83	0.67	T1	4.50	N	-
12865	PI	28/02/2007	JAMIETAR 7300		Feb exps	1	Bus mileage	89.52	15.67	T1	105.19	N	-
12866	PI	28/02/2007	JAMIETAR 7400		Feb exps	1	Car parking	34.65	0.00	T0	34.65	N	-
12867	PI	31/03/2007	JAMIETAR 7300		Mar exps	1	Bus mileage	97.66	17.09	T1	114.75	N	-

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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
12868	PI	31/03/2007	JAMIETAR 7400		Mar exps	1	Car parking	38.25	0.00	T0	38.25	N	-
12869	PI	30/04/2007	JAMIETAR 7300		Apr exps	1	Bus mileage	32.40	5.67	T1	38.07	N	-
12870	PI	30/04/2007	JAMIETAR 7400		Apr exps	1	Car parking	25.20	0.00	T0	25.20	N	-
12876	PI	30/04/2007	SWAINSV0 8300		APR062	0	April call chgs	32.41	5.67	T1	38.08	N	-
12877	PI	10/05/2007	CLASSABO 7403		MAY024	0	Mthly chgs	556.00	97.30	T1	653.30	N	-
12878	PI	11/05/2007	THOMASAS6120		MAY025	0	Telemktg 26hrs	780.00	0.00	T0	780.00	N	-
12884	PI	31/03/2007	DONROPER7300		Mar exps	4	Bus mileage	21.22	3.71	T1	24.93	N	-
12885	PI	31/03/2007	DONROPER7300		Mar exps	4	Bus mileage	20.20	3.54	T1	23.74	N	-
12886	PI	31/03/2007	DONROPER7300		Mar exps	4	Bus mileage	20.20	3.54	T1	23.74	N	-
12887	PI	31/03/2007	DONROPER7300		Mar exps	4	Bus mileage	39.38	6.90	T1	46.28	N	-
12888	PI	31/03/2007	DONROPER7407		Mar exps	4	Railfares	33.30	0.00	T0	33.30	N	-
12889	PI	31/03/2007	DONROPER7400		Mar exps	4	Car parking	4.00	0.00	T0	4.00	N	-
12890	PI	31/03/2007	DONROPER7400		Mar exps	4	Car parking	5.00	0.00	T0	5.00	N	-
12891	PI	31/03/2007	DONROPER7400		Mar exps	4	Car parking	10.50	0.00	T0	10.50	N	-
12892	PI	30/04/2007	DONROPER7300		Apr exps	4	Bus mileage	55.89	9.77	T1	65.66	N	-
12893	PI	30/04/2007	DONROPER7300		Apr exps	4	Bus mileage	25.12	4.40	T1	29.52	N	-
12894	PI	30/04/2007	DONROPER7400		Apr exps	4	Car parking	11.56	2.04	T1	13.60	N	-
12895	PI	30/04/2007	DONROPER7400		Apr exps	4	Car parking	2.55	0.45	T1	3.00	N	-
12896	PI	30/04/2007	DONROPER7407		Apr exps	4	Railfares	6.70	0.00	T0	6.70	N	-
12897	PI	30/04/2007	DONROPER7400		Apr exps	4	Congestion chgs x 2	16.00	0.00	T0	16.00	N	-
12898	PI	30/04/2007	VICTORMK 7400		APR EXP	0	Parking	9.70	0.00	T0	9.70	N	-
12899	PI	30/04/2007	VICTORMK 7403		APR EXP	0	Taxi	5.50	0.00	T0	5.50	N	-
12900	PI	30/04/2007	VICTORMK 7300		APR EXP	0	Fuel	65.95	11.54	T1	77.49	N	-
12901	PI	30/04/2007	VICTORMK 7400		APR EXP	0	Congestion Chg	8.00	0.00	T0	8.00	N	-
12902	PI	30/04/2007	VICTORMK 7400		APR EXP	0	Parking	18.38	3.22	T1	21.60	N	-
12903	PI	30/04/2007	VICTORMK 7400		APR EXP	0	Parking	0.85	0.15	T1	1.00	N	-
12904	PI	30/04/2007	VICTORMK 7300		APR EXP	0	Fuel	53.49	9.36	T1	62.85	N	-
12905	PI	30/04/2007	VICTORMK 7410		APR EXP	0	Client Ent x 3 Grn Fees	210.00	0.00	T0	210.00	N	-
12906	PI	30/04/2007	VICTORMK 7403		APR EXP	0	Taxi	9.00	0.00	T0	9.00	N	-
12907	PI	30/04/2007	VICTORMK 7406		APR EXP	0	Drinks Re Client Mtg	11.49	2.01	T1	13.50	N	-
12908	PI	30/04/2007	VICTORMK 7300		APR EXP	0	Fuel	62.04	10.86	T1	72.90	N	-
12909	PI	30/04/2007	VICTORMK 7400		APR EXP	0	Parking	1.28	0.22	T1	1.50	N	-
12910	PI	30/04/2007	VICTORMK 7400		APR EXP	0	Parking	7.65	1.35	T1	9.00	N	-
12911	PI	30/04/2007	VICTORMK 7400		APR EXP	0	Congestion Chg	8.00	0.00	T0	8.00	N	-
12912	PI	30/04/2007	VICTORMK 8300		APR EXP	0	Home Tel Calls	9.09	1.59	T1	10.68	N	-
12913	PI	30/04/2007	VICTORMK 7406		APR EXP	0	Mgt Lunch Mtg x 3	42.12	7.38	T1	49.50	N	-
12914	PI	30/04/2007	VICTORMK 8310		APR EXP	0	Mobile Calls	200.18	35.03	T1	235.21	N	-
12915	PI	30/04/2007	SIOBHANK 7504		APR EXPS0		Office Sundries	3.42	0.61	T1	4.03	N	-
12916	PI	30/04/2007	SIOBHANK 7504		APR EXPS0		Office Sundries	3.89	0.69	T1	4.58	N	-
12917	PI	30/04/2007	SIOBHANK 7504		APR EXPS0		Office Sundries	7.75	1.36	T1	9.11	N	-
12918	PI	30/04/2007	SIOBHANK 7504		APR EXPS0		Office Sundries	3.97	0.70	T1	4.67	N	-
12919	PI	30/04/2007	SIOBHANK 8310		APR EXPS0		Mobile Calls	55.88	9.77	T1	65.65	N	-
12920	PI	30/04/2007	SIOBHANK 7406		APR EXPS0		Mgt Meeting	32.04	5.61	T1	37.65	N	-
12941	PI	18/05/2007	JPDFINAN 6100		MAY026	5	S-BUD074	3,913.58	684.88	T1	4,598.46	N	-
12943	PI	14/05/2007	BTPLC 8300		MAY027	0	01494 680741	41.15	7.20	T1	48.35	N	-
12944	PI	16/04/2007	WENTWOR 6306		APR	0	Golf Day	782.98	137.02	T1	920.00	N	-
12949	PI	18/05/2007	FRANKMIL 6100		MAY028	1	As per nti	1,401.82	0.00	T0	1,401.82	N	-
12978	PI	21/02/2007	ACCOUNTA7012		MAY029	0	ST 43.25 w/e 18/05	1,107.20	193.76	T1	1,300.96	N	-
12979	PI	21/02/2007	ACCOUNTA7012		MAY030	0	ak 40 w/e 18/05	784.00	137.20	T1	921.20	N	-
12980	PI	21/02/2007	ACCOUNTA7012		MAY031	0	sw 40 w/e 18/05	840.00	147.00	T1	987.00	N	-
12981	PI	21/02/2007	ACCOUNTA7012		MAY032	0	SB 36.25 w/e 18/05	761.25	133.22	T1	894.47	N	-
12982	PI	21/02/2007	ACCOUNTA7012		MAY033	0	SP 29 w/e 18/05	406.00	71.05	T1	477.05	N	-
12983	PI	21/02/2007	ACCOUNTA7012		MAY034	0	EC 16 w/e 18/05	392.00	68.60	T1	460.60	N	-
12987	PI	22/05/2007	JAMESHUN 7407		MAY	0	Railfare	14.30	0.00	T0	14.30	N	-
12988	PI	22/05/2007	JAMESHUN 7403		MAY	0	Taxi London - JH	18.80	0.00	T0	18.80	N	-
12990	PI	22/05/2007	ROYALMAI7501		MAY036	0	PO Box Annual Fee 07/08	57.85	0.00	T0	57.85	N	-



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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
12991	PI	22/05/2007	ROYALMAI7501		MAY037	0	PO Delivery Chg 07/08	57.85	0.00	T0	57.85	N	-
12992	PI	16/05/2007	BLUEARRO7012		MAY035	0	DL 33.5hrs w/c 11/05	703.50	123.11	T1	826.61	N	-
12993	PI	16/05/2007	BLUEARRO7012		MAY035	0	SN 30hrs w/c 11/05	749.40	131.15	T1	880.55	N	-
12994	PI	20/05/2007	BTPLC	8300	MAY038	0	01494 671416 Svc Chg	41.15	7.20	T1	48.35	N	-
13078	PI	16/05/2007	BLUEARRO7012		MAY039	7	MA w/e 11/05 32hrs	335.04	58.63	T1	393.67	N	-
13108	PI	25/05/2007	INDISPLA	6500	MAY040	0	Furniture Hire - CIPFA Conf	104.00	18.20	T1	122.20	N	-
13118	PI	01/05/2007	IOD	7603	MAY041	0	IOD Annual Renewal	285.00	0.00	T0	285.00	N	-
13122	PI	23/04/2007	SAGESOFT	7506	APR064	0	Sage HR Annual	250.00	43.75	T1	293.75	N	-
13124	PI	23/05/2007	BLUEARRO7012		MAY042	0	M Ahmed 32hrs w/e 18/05	335.04	58.63	T1	393.67	N	-
13125	PI	23/05/2007	BLUEARRO7012		MAY043	0	D Lewis	840.00	147.00	T1	987.00	N	-
13126	PI	23/05/2007	BLUEARRO7012		MAY044	0	J Anyaike 34.45hrs w/e 18/05	486.50	85.14	T1	571.64	N	-
13127	PI	23/05/2007	BLUEARRO7012		MAY044	0	K Cleary 26.5hrs w/e 18/08	371.00	64.93	T1	435.93	N	-
13128	PI	23/05/2007	BLUEARRO7012		MAY044	0	S Hoare 39.15hrs w/e 18/05	549.50	96.16	T1	645.66	N	-
13135	PI	29/05/2007	ACCOUNTA7012		MAY045	2	EC w/e 27/05 34hrs	833.00	145.77	T1	978.77	N	-
13137	PI	29/05/2007	ACCOUNTA7012		MAY046	1	SB w/e 27/05 45hrs	945.00	165.38	T1	1,110.38	N	-
13138	PI	29/05/2007	ACCOUNTA7012		MAY047	1	SW w/e 27/05 39.5hrs	829.50	145.16	T1	974.66	N	-
13139	PI	29/05/2007	ACCOUNTA7012		MAY048	4	AK w/e 27/05 40hrs	784.00	137.20	T1	921.20	N	-
13141	PI	29/05/2007	ACCOUNTA7012		MAY049	2	ST w/e 27/05 42.25hrs	1,081.60	189.28	T1	1,270.88	N	-
13142	PI	31/05/2007	TVFUKPLC	7800	MAY050	0	Service & 1 replacement fire	244.44	42.77	T1	287.21	N	-
13144	PI	25/05/2007	THOMASAS6120		MAY051	0	Telemarketing w/e 18/5 &	750.00	0.00	T9	750.00	-	-
13152	PI	01/06/2007	JPDFINAN	6100	JUN001	5	S-BUD075	11,463.34	2,006.08	T1	13,469.42	N	-
13155	PI	25/05/2007	STEEBLE	6500	MAY052	0	Transpose	350.00	61.25	T1	411.25	N	-
13156	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	173.98	30.45	T1	204.43	N	-
13157	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	58.57	10.25	T1	68.82	N	-
13158	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	2,714.52	475.04	T1	3,189.56	N	-
13159	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	17.94	3.14	T1	21.08	N	-
13160	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	528.80	92.54	T1	621.34	N	-
13161	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	268.42	46.97	T1	315.39	N	-
13162	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	718.67	125.77	T1	844.44	N	-
13163	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	15.66	2.74	T1	18.40	N	-
13164	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	8,043.76	1,407.66	T1	9,451.42	N	-
13165	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	505.63	88.49	T1	594.12	N	-
13166	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	115.17	20.15	T1	135.32	N	-
13167	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	58.37	10.21	T1	68.58	N	-
13168	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	1,777.03	310.98	T1	2,088.01	N	-
13169	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	1,581.49	276.76	T1	1,858.25	N	-
13170	PI	31/05/2007	IDMDATAS	5009	MAY053	1	As per nti	1,765.55	308.97	T1	2,074.52	N	-
13171	PI	25/05/2007	BIFFA	7803	MAY054	0	Mthly waste collection	52.56	9.20	T1	61.76	N	-
13202	PI	31/05/2007	FABIOCOL	7300	MAY EXP1		Business Mileage - M/bike	51.06	8.94	T1	60.00	N	-
13204	PI	31/05/2007	PAULKENN	7400	MAY EXP0		Parking	4.50	0.00	T0	4.50	N	-
13205	PI	31/05/2007	PAULKENN	7407	MAY EXP0		Railfare- DCA	19.00	0.00	T0	19.00	N	-
13206	PI	31/05/2007	PAULKENN	7301	MAY EXP0		Tyre - Laguna JXD	109.66	19.18	T1	128.84	N	-
13207	PI	31/05/2007	JAMIETAR	7400	MAY EXP2		Parking	4.00	0.00	T0	4.00	N	-
13208	PI	31/05/2007	JAMIETAR	7400	MAY EXP2		Parking	2.50	0.00	T0	2.50	N	-
13209	PI	31/05/2007	JAMIETAR	7400	MAY EXP2		Parking	2.50	0.00	T0	2.50	N	-
13210	PI	31/05/2007	JAMIETAR	7300	MAY EXP1		Business Mileage - M/bike	37.69	6.60	T1	44.29	N	-
13211	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.40	0.00	T0	2.40	N	-
13212	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.40	0.00	T0	2.40	N	-
13213	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.25	0.00	T0	2.25	N	-
13214	PI	31/05/2007	JAMIETAR	7300	MAY EXP1		Parking	2.25	0.00	T0	2.25	N	-
13215	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13216	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13217	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13218	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.25	0.00	T0	2.25	N	-
13219	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13220	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-

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Transaction From: 1  
Transaction To: 99,999,999

N/C From:  
N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
13221	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13222	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.30	0.00	T0	2.30	N	-
13223	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.40	0.00	T0	2.40	N	-
13224	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.25	0.00	T0	2.25	N	-
13225	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13226	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13227	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13228	PI	31/05/2007	JAMIETAR	7400	MAY EXP0		Parking	2.25	0.00	T0	2.25	N	-
13229	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Parking	2.50	0.00	T0	2.50	N	-
13230	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13231	PI	31/05/2007	JAMIETAR	7400	MAY EXP1		Bus fare	14.00	0.00	T0	14.00	N	-
13232	PI	31/05/2007	KEITHBEA	7300	MAY EXP0		Business Mileage - M/bike	49.09	8.58	T1	57.67	N	-
13233	PI	31/05/2007	KEITHBEA	7407	MAY EXP3		Railfare	17.30	0.00	T0	17.30	N	-
13234	PI	31/05/2007	KEITHBEA	7400	MAY EXP3		Parking	3.83	0.67	T1	4.50	N	-
13235	PI	31/05/2007	KEITHBEA	7407	MAY EXP3		Railfare	17.30	0.00	T0	17.30	N	-
13236	PI	31/05/2007	KEITHBEA	7400	MAY EXP3		Parking	3.83	0.67	T1	4.50	N	-
13237	PI	31/05/2007	KEITHBEA	7407	MAY EXP3		Railfare - Wkly	73.00	0.00	T0	73.00	N	-
13238	PI	31/05/2007	KEITHBEA	7400	MAY EXP3		Parking	17.02	2.98	T1	20.00	N	-
13239	PI	31/05/2007	KEITHBEA	7407	MAY EXP3		Railfare - Wkly	73.00	0.00	T0	73.00	N	-
13240	PI	31/05/2007	KEITHBEA	7400	MAY EXP3		Parking	17.02	2.98	T1	20.00	N	-
13241	PI	31/05/2007	KEITHBEA	7400	MAY EXP1		Road Toll	4.34	0.76	T1	5.10	N	-
13242	PI	31/05/2007	KEITHBEA	7407	MAY EXP3		Railfare	17.30	0.00	T0	17.30	N	-
13243	PI	31/05/2007	KEITHBEA	7400	MAY EXP3		Parking	3.83	0.67	T1	4.50	N	-
13244	PI	31/05/2007	KEITHBEA	7400	MAY EXP1		Road Toll	4.34	0.76	T1	5.10	N	-
13245	PI	31/05/2007	MIKEBAGR	7300	MAY EXP1		Business Mileage	91.81	16.07	T1	107.88	N	-
13246	PI	31/05/2007	MIKEBAGR	7400	MAY EXP1		Parking	72.34	12.66	T1	85.00	N	-
13247	PI	31/05/2007	MIKEBAGR	7400	MAY EXP1		Road Toll	28.94	5.06	T1	34.00	N	-
13248	PI	31/05/2007	MIKEBAGR	7301	MAY EXP0		Service RJ56 HLY	169.41	29.65	T1	199.06	N	-
13249	PI	31/05/2007	MARIODIC	7300	MAY EXP1		Business Mileage	22.50	3.94	T1	26.44	N	-
13250	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13251	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13252	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13253	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13254	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13255	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13256	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13257	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13258	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13259	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	17.00	0.00	T0	17.00	N	-
13260	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13261	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	17.00	0.00	T0	17.00	N	-
13262	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13263	PI	31/05/2007	MARIODIC	7504	MAY EXP1		Stationery - DCA	19.97	3.49	T1	23.46	N	-
13264	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13265	PI	31/05/2007	MARIODIC	7407	MAY EXP1		Railfare	11.30	0.00	T0	11.30	N	-
13266	PI	31/05/2007	VICTORMK	7300	MAY EXP0		Fuel	72.30	12.66	T1	84.96	N	-
13267	PI	31/05/2007	VICTORMK	8300	MAY EXP0		Home office internet cost	28.07	4.92	T1	32.99	N	-
13268	PI	31/05/2007	VICTORMK	7400	MAY EXP0		Parking	1.00	0.00	T0	1.00	N	-
13269	PI	31/05/2007	VICTORMK	7400	MAY EXP0		Parking	4.25	0.74	T1	4.99	N	-
13270	PI	31/05/2007	VICTORMK	7400	MAY EXP0		Parking	14.30	2.50	T1	16.80	N	-
13271	PI	31/05/2007	VICTORMK	7300	MAY EXP0		Fuel	60.52	10.59	T1	71.11	N	-
13272	PI	31/05/2007	VICTORMK	7300	MAY EXP0		Fuel	59.57	10.43	T1	70.00	N	-
13273	PI	31/05/2007	VICTORMK	7406	MAY EXP0		Mtg Vk/AL/RK/LD	47.34	7.40	T1	54.74	N	-
13274	PI	31/05/2007	VICTORMK	7410	MAY EXP0		Client Mtg VK/PC/AmG/DM	366.16	0.00	T0	366.16	N	-
13275	PI	31/05/2007	VICTORMK	7406	MAY EXP0		Client Mtg VK/PC/AmG/DM	77.90	13.64	T1	91.54	N	-
13276	PI	31/05/2007	VICTORMK	8310	MAY EXP0		Mobile Phones	252.73	32.85	T1	285.58	N	-

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N/C To: 99999999

Dept From: 0  
Dept To: 999

Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
13277	PI	31/05/2007	VICTORMK 8300		MAY EXP0		Business Internet Chgs	84.12	0.00	T0	84.12	N	-
13278	PI	31/05/2007	VICTORMK 7406		MAY EXP0		Lunch Mtg VK/D̄M re TA FR	84.00	14.70	T1	98.70	N	-
13279	PI	31/05/2007	VICTORMK 8300		MAY EXP0		Home Tel Calls	19.67	3.45	T1	23.12	N	-
13280	PI	01/06/2007	ADNANKAY7407		JUN EXP 4		Railfare - Wkly	86.50	0.00	T0	86.50	N	-
13281	PI	31/05/2007	DONROPER7300		MAY EXP4		Business Mileage	93.35	16.34	T1	109.69	N	-
13282	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	4.77	0.83	T1	5.60	N	-
13283	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	11.91	2.09	T1	14.00	N	-
13284	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	8.51	1.49	T1	10.00	N	-
13285	PI	31/05/2007	DONROPER7407		MAY EXP4		Railfare - Wkly	17.30	0.00	T0	17.30	N	-
13286	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	10.21	1.79	T1	12.00	N	-
13287	PI	31/05/2007	DONROPER7400		MAY EXP4		Congestion Chg	8.00	0.00	T0	8.00	N	-
13288	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	5.00	0.00	T0	5.00	N	-
13289	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	3.40	0.60	T1	4.00	N	-
13290	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	1.36	0.24	T1	1.60	N	-
13291	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	2.72	0.48	T1	3.20	N	-
13292	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	5.11	0.89	T1	6.00	N	-
13293	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	3.74	0.66	T1	4.40	N	-
13294	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	3.06	0.54	T1	3.60	N	-
13295	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	5.00	0.00	T0	5.00	N	-
13296	PI	31/05/2007	DONROPER7400		MAY EXP4		Parking	3.74	0.66	T1	4.40	N	-
13297	PI	31/05/2007	VIJAYPAR 7300		MAY EXP0		Business Mileage	124.09	21.72	T1	145.81	N	-
13298	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	10.00	0.00	T0	10.00	N	-
13299	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	5.00	0.00	T0	5.00	N	-
13300	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	10.00	0.00	T0	10.00	N	-
13301	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	10.00	0.00	T0	10.00	N	-
13302	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	10.00	0.00	T0	10.00	N	-
13303	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	10.00	0.00	T0	10.00	N	-
13304	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	4.26	0.74	T1	5.00	N	-
13305	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	2.04	0.36	T1	2.40	N	-
13306	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	4.26	0.74	T1	5.00	N	-
13307	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	4.26	0.74	T1	5.00	N	-
13308	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	4.26	0.74	T1	5.00	N	-
13309	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Parking	3.40	0.60	T1	4.00	N	-
13310	PI	31/05/2007	VIJAYPAR 7400		MAY EXP1		Lunch Mtg VP/RH	20.04	3.51	T1	23.55	N	-
13313	PI	03/06/2007	HAYNESCL7803		JUN002 0		Car Park cleaning	38.00	0.00	T0	38.00	N	-
13314	PI	31/05/2007	RICHMOND6306		MAY055 0		FD Forum 07 25% Final	5,000.00	0.00	T0	5,000.00	N	-
13315	PI	31/05/2007	RICHMOND6306		MAY056 0		Property Forum 25% Final	1,494.00	0.00	T0	1,494.00	N	-
13319	PI	04/06/2007	LJATKINS 6100		JUN003 0		Commission as per nti 01/06	6,645.74	1,163.00	T1	7,808.74	N	-
13320	PI	04/06/2007	KBSINC 6500		JUN004 0		Sales Retainer KS	1,500.00	0.00	T0	1,500.00	N	-
13321	PI	04/06/2007	KBSINC 6500		JUN005 0		KS - Mileage	55.00	0.00	T0	55.00	N	-
13322	PI	29/05/2007	ANNODATA7504		MAY057 0		Toner Cartridges x 3	294.00	51.45	T1	345.45	N	-
13323	PI	04/06/2007	ACCOUNTA7012		JUN006 1		S Wilson w/e 03/6	661.50	115.76	T1	777.26	N	-
13324	PI	04/06/2007	ACCOUNTA7012		JUN007 2		E Crisp w/e 03/06	637.00	111.48	T1	748.48	N	-
13325	PI	04/06/2007	ACCOUNTA7012		JUN008 2		S Petrie w/e 03/06	105.00	18.38	T1	123.38	N	-
13326	PI	04/06/2007	ACCOUNTA7012		JUN009 2		S Telfer w/e 03/06	896.00	156.80	T1	1,052.80	N	-
13327	PI	04/06/2007	ACCOUNTA7012		JUN010 4		A Kayani w/e 03/06	470.40	82.32	T1	552.72	N	-
13328	PI	04/06/2007	ACCOUNTA7012		JUN011 1		S Bradley w/e 03/06	677.25	118.52	T1	795.77	N	-
13329	PI	31/05/2007	STEVELTEL 7300		MAY EXP0			81.50	0.00	T0	81.50	N	-
13330	PI	31/05/2007	STEVELTEL 7400		MAY EXP2		Parking	3.40	0.60	T1	4.00	N	-
13331	PI	31/05/2007	STEVELTEL 7400		MAY EXP2		Parking	0.68	0.12	T1	0.80	N	-
13332	PI	31/05/2007	STEVELTEL 7501		MAY EXP2		Postage Re SCC	3.27	0.00	T0	3.27	N	-
13333	PI	31/05/2007	STEVELTEL 7407		MAY EXP2		Railfare - Wkly	22.00	0.00	T0	22.00	N	-
13334	PI	31/05/2007	DUALHEXE7407		MAY 2		Railfare	19.10	0.00	T0	19.10	N	-
13335	PI	31/05/2007	DUALHEXE7407		MAY 2		Railfare	13.20	0.00	T0	13.20	N	-
13336	PI	31/05/2007	DUALHEXE7407		MAY 2		Railfare	14.80	0.00	T0	14.80	N	-
13337	PI	31/05/2007	DUALHEXE7407		MAY 2		Railfare	14.80	0.00	T0	14.80	N	-

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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
13338	PI	31/05/2007	DUALHEXE7407		MAY	2	Railfare	14.40	0.00	T0	14.40	N	-
13339	PI	31/05/2007	DUALHEXE7300		MAY	2	Business Mileage	6.30	0.00	T0	6.30	N	-
13340	PI	31/05/2007	SILVIAMI 7300		MAY EXP1		Business Mileage	27.26	4.77	T1	32.03	N	-
13347	PI	01/06/2007	DUALHEXE7012		JUN013	2	Scales 28/04-01/06 15 days	2,625.00	459.37	T1	3,084.37	N	-
13348	PI	31/05/2007	JEFFADAM 7300		MAY EXP0		Business Mileage	68.09	11.92	T1	80.01	N	-
13349	PI	31/05/2007	JEFFADAM 7400		MAY EXP2		Parking	1.50	0.00	T0	1.50	N	-
13350	PI	31/05/2007	JEFFADAM 7400		MAY EXP2		Parking	2.30	0.00	T0	2.30	N	-
13351	PI	31/05/2007	JEFFADAM 7400		MAY EXP2		Parking	2.30	0.00	T0	2.30	N	-
13352	PI	31/05/2007	JEFFADAM 7400		MAY EXP2		Parking	8.94	1.56	T1	10.50	N	-
13366	PI	04/06/2007	NPOWER 7103		JUN013	0	Electricity	520.91	91.16	T1	612.07	N	-
13367	PI	05/06/2007	GCBCONS7602		JUN013	0	Mthly Consultancy	300.00	52.50	T1	352.50	N	-
13368	PI	05/06/2007	GCBCONS7506		JUN013	0	Intranet input Meeting LD	250.00	43.75	T1	293.75	N	-
13369	PI	05/06/2007	GCBCONS7506		JUN013	0	put intranet s/ware	700.00	122.50	T1	822.50	N	-
13370	PI	05/06/2007	GCBCONS7602		JUN013	0	IT Project	250.00	43.75	T1	293.75	N	-
13371	PI	05/06/2007	GCBCONS7602		JUN013	0	Travel Exps	50.00	8.75	T1	58.75	N	-
13372	PI	04/06/2007	KBSINC 6100		JUN014	0	Comm as per ntl 01/06	627.69	0.00	T0	627.69	N	-
13373	PI	01/06/2007	COMLAND 7100		JUN015	0	Rent 24/06-28/09	7,500.00	1,312.50	T1	8,812.50	N	-
13379	PI	31/05/2007	LLOYDCL1 7300		MAY EXP1		Business Mileage	218.52	38.24	T1	256.76	N	-
13380	PI	31/05/2007	LLOYDCL1 7400		MAY EXP1		Parking	5.36	0.94	T1	6.30	N	-
13381	PI	31/05/2007	LLOYDCL1 7400		MAY EXP1		Parking	3.00	0.00	T0	3.00	N	-
13382	PI	31/05/2007	LLOYDCL1 7400		MAY EXP1		Parking	5.96	1.04	T1	7.00	N	-
13405	PI	06/06/2007	ANNODATA7504		JUN015	0	Fax Toner	79.99	14.00	T1	93.99	N	-
13406	PI	06/06/2007	ANNODATA7504		JUN015	0	Drum Kit	70.99	12.42	T1	83.41	N	-
13407	PI	31/05/2007	ANNODATA7504		MAY058	0	CD Wallet	10.22	1.79	T1	12.01	N	-
13408	PI	01/02/2007	THREEVAL 7102		JUN016	0	Water Chgs 10/11/06-01/06/07	64.83	8.00	T1	72.83	N	-
13409	PI	01/02/2007	THREEVAL 7102		JUN016	0	Sewage Chgs	21.50	0.00	T0	21.50	N	-
13410	PI	31/05/2007	SWAINSVO 8300		MAY059	0	May Tel Calls	33.76	5.91	T1	39.67	N	-
13411	PI	31/05/2007	DAVIDHOO6100		MAY059	0	Comm as per nti 31/05	2,445.16	427.90	T1	2,873.06	N	-
13412	PI	31/05/2007	DAVIDHOO6500		MAY059	0	DH Sales Retainer May	2,000.00	350.00	T1	2,350.00	N	-
13413	PI	31/05/2007	DAVIDHOO6500		MAY059	0	DH Travel Exps May	53.50	9.37	T1	62.87	N	-
13458	PI	11/06/2007	ACCOUNTA7012		Jun018	2	EC w/e 10/06 39.25hrs	961.63	168.29	T1	1,129.92	N	-
13459	PI	11/06/2007	ACCOUNTA7012		Jun019	1	we 10/06 15hrs	226.95	39.72	T1	266.67	N	-
13460	PI	11/06/2007	ACCOUNTA7012		Jun020	1	SB we 10/06 45hrs	945.00	165.38	T1	1,110.38	N	-
13461	PI	11/06/2007	ACCOUNTA7012		Jun021	1	SW we 10/06 38.5hrs	808.50	141.49	T1	949.99	N	-
13462	PI	11/06/2007	ACCOUNTA7012		Jun022	4	AK we 10/06 40hrs	784.00	137.20	T1	921.20	N	-
13463	PI	11/06/2007	ACCOUNTA7012		Jun023	2	ST w/e 10/06 41.5hrs	1,062.40	185.92	T1	1,248.32	N	-
13464	PI	06/06/2007	BLUEARRO 7012		Jun024	1	JA we31/05 22.5hrs	315.00	55.13	T1	370.13	N	-
13465	PI	06/06/2007	BLUEARRO 7012		Jun024	1	SH we31/05 26hrs	364.00	63.70	T1	427.70	N	-
13466	PI	06/06/2007	BLUEARRO 7012		Jun025	1	MA w/e 31/05 31.5hrs	368.24	64.44	T1	432.68	N	-
13467	PI	06/06/2007	BLUEARRO 7012		Jun026	1	DL w/e 01/06	661.50	115.76	T1	777.26	N	-
13468	PI	30/05/2007	BLUEARRO 7012		May061	1	J w/e 25/05	507.50	88.81	T1	596.31	N	-
13469	PI	30/05/2007	BLUEARRO 7012		May061	1	KC w/e 25/05	98.00	17.15	T1	115.15	N	-
13470	PI	30/05/2007	BLUEARRO 7012		May061	1	SH w/e 25/06 35.5hrs	497.00	86.98	T1	583.98	N	-
13471	PI	30/05/2007	BLUEARRO 7012		May062	1	DL w/e 25/05	803.25	140.57	T1	943.82	N	-
13472	PI	30/05/2007	BLUEARRO 7012		May063	1	MA w/e 25/05 40hrs	467.60	81.83	T1	549.43	N	-
13473	PI	31/05/2007	KRESTGRA 7500		May064	1	13,000 letterheads	530.00	92.75	T1	622.75	N	-
13474	PI	31/05/2007	KRESTGRA 7504		May065	0	1250 bus cards	160.00	28.00	T1	188.00	N	-
13475	PI	13/06/2007	GRANTTHO7601		Jun027	0	additional work AGM	3,500.00	612.50	T1	4,112.50	N	-
13476	PI	07/06/2007	COMLAND 7111		Jun028	0	Bulding Ins 31/03/07-30/03/08	310.07	54.26	T1	364.33	N	-
13477	PI	14/06/2007	NPOWER 7103		Jun029	0	17/04-08/05	29.53	1.48	T1	31.01	N	-
13478	PI	14/06/2007	NPOWER 7103		Jun030	0	31/03/07-17/04/07	69.73	3.49	T1	73.22	N	-
13479	PI	12/06/2007	PITNEYBO 7501		Jun031	0	meter reset	4,040.00	0.00	T2	4,040.00	N	-
13480	PI	12/06/2007	PITNEYBO 7504		Jun031	1	envelopes	163.74	28.65	T1	192.39	N	-
13481	PI	12/06/2007	BRITISHG 7103		Jun032	0	08/05-31/05	13.85	0.69	T1	14.54	N	-
13554	PI	18/06/2007	ACCOUNTA7012		Jun33	2	ST w/e 17/06 NTL	998.40	174.72	T1	1,173.12	N	-
13555	PI	18/06/2007	ACCOUNTA7012		Jun34	4	AK w/e 17/06 BBC	784.00	137.20	T1	921.20	N	-

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Tran No.	Type	Date	A/C Ref	N/C	Inv Ref	Dept	Details	Net Amount	Tax Amount	T/C	Gross Amount	V	B
13556	PI	18/06/2007	ACCOUNTA7012		Jun35	4	SB w/e 17/06 BBC	945.00	165.38	T1	1,110.38	N	-
13557	PI	18/06/2007	ACCOUNTA7012		Jun36	1	SW w/e 17/06 BT	840.00	147.00	T1	987.00	N	-
13558	PI	18/06/2007	ACCOUNTA7012		Jun37	1	SP w/e 17/06/07	226.95	39.72	T1	266.67	N	-
13559	PI	18/06/2007	ACCOUNTA7012		Jun38	2	EC w/e 17/06/07	949.38	166.14	T1	1,115.52	N	-
Totals								1,716,316.87	224,522.47		1,940,839.34		

End of Report