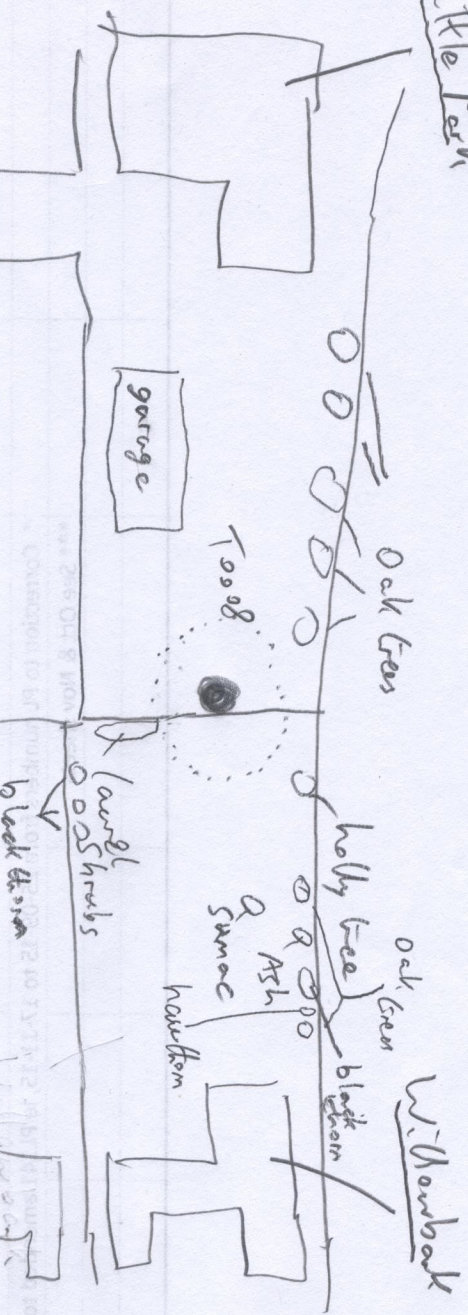


Horse Chestnut T0008

Little Park



Date	Supplier	Cp Account No	Order Ref No \ Item	Date payable	Date paid	Their inv No	Our inv No	Amount
3-Feb-16	Canonbury Products Ltd	15394	20128498	3-Mar-16		INV025165	PT201	1'582.31
1-Feb-16	SRC Ltd	2010243	Waste Disposal	3-Mar-16		40848	PT469	48.15
31-Jan-16	Coolwater Ltd	15394	20128498	1-Feb-16		INV025165	PT469	51.18
31-Jan-16	Canonbury Products Ltd	15394	20128498	31-Feb-16		INV025165	PT469	589.38
31-Jan-16	Canonbury Products Ltd	15394	20128498	31-Feb-16		INV025165	PT469	173.01
31-Dec-15	Coolwater (Hampshire) Ltd	15394	20128498	31-Jan-16		INV025165	PT469	36.38
31-Jan-16	Canonbury Products Ltd	15394	20128498	31-Jan-16		INV025165	PT469	310.08
31-Dec-15	Canonbury Products Ltd	15394	20128498	31-Jan-16		INV025165	PT469	439.82
31-Nov-15	Canonbury Products Ltd	15394	20128498	31-Dec-15		INV025165	PT469	365.25
31-Oct-15	Canonbury Products Ltd	15394	20128498	31-Nov-15		INV025165	PT469	102.48

Summary Sheet of Bills to pay

Purchase Ledger FY 2012-16

Stockhouse

As at 31/03/2016

0.00