

Purchases overview >

Bills

All Draft Awaiting approval

Awaiting payment 65

Paid

Repeating

Automate bill entry

New bill

⋮

Search		Start date	End date	Date type		Filter			Columns
Make payment		Add planned date	Print	65 items 239,483.61 GBP					⋮
From ↑	Reference	Date	Due date	Planned date	Paid	Due	Currency	Files	
<input type="checkbox"/>	BOC GASES DD	3075044755	30 Sept 2023	30 Oct 2023	+ Add date	0.00	68.40		1 
<input type="checkbox"/>	BRITISH GAS DD	804845074	02 Aug 2023	 01 Sept 2023	+ Add date	0.00	52.03		1 
<input type="checkbox"/>	BT DD	Q0895V	11 Jun 2023	 11 Jul 2023	+ Add date	0.00	390.88		1 
<input type="checkbox"/>	CAVEN COUNCIL RATES DD	50006362060 NO 17 2023/24	13 Mar 2023	 12 Apr 2023	+ Add date	2,232.05	1,488.00		1 
<input type="checkbox"/>	CAVEN COUNCIL RATES DD	50000650451 CAVEN DISTRICT COUNCIL RATES NO. 15 2023/24	13 Mar 2023	 12 Apr 2023	+ Add date	4,941.50	3,292.00		1 
<input type="checkbox"/>	EBAY PURCHASING	Transaction ID 2J237789VA2172831	02 Oct 2023	01 Nov 2023	+ Add date	0.00	706.13		2 
<input type="checkbox"/>	EON DD	KI-ADD680DC-0026	06 Sept 2023	 06 Oct 2023	+ Add date	0.00	33.98		1 
<input type="checkbox"/>	EON DD	KI-ADD680DC-0025	07 Aug 2023	 06 Sept 2023	+ Add date	0.00	26.40		1 
<input type="checkbox"/>	EON DD	KI-5E13F5C5-0026	12 Sept 2023	12 Oct 2023	+ Add date	0.00	91.53		1 
<input type="checkbox"/>	 EON DD	KCR-ADD680DC-0002	14 Jul 2023			0.00	(81.63)		1 
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5264778010	21 Sept 2023	21 Oct 2023	+ Add date	0.00	6,353.50	EUR ▼	1 
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5264715670	14 Sept 2023	14 Oct 2023	+ Add date	0.00	6,435.45	EUR ▲	1 
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5264655115	07 Sept 2023	 07 Oct 2023	+ Add date	0.00	2,780.00	EUR ▲	1 
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS	5264615063	01 Sept 2023	 01 Oct 2023	+ Add date	0.00	1,390.00	EUR ▲	1 

<input type="checkbox"/>	↑								
	GMBH - ENVITEC								
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5264615062	01 Sept 2023	01 Oct 2023	+ Add date	0.00	4,528.00	EUR ▲	1
<input type="checkbox"/>	MAXTEC	379244	14 Sept 2023	14 Oct 2023	+ Add date	0.00	21,280.00	USD ▲	1
<input type="checkbox"/>	MAXTEC	378958	11 Sept 2023	11 Oct 2023	+ Add date	0.00	1,369.36	USD ▲	1
<input type="checkbox"/>	MAXTEC	378915	08 Sept 2023			0.00	(827.25)	USD ▲	1
<input type="checkbox"/>	MAXTEC	378887	07 Sept 2023	07 Oct 2023	+ Add date	0.00	1,348.20	USD ▲	1
<input type="checkbox"/>	MAXTEC	378886	07 Sept 2023	07 Oct 2023	+ Add date	0.00	3,683.10	USD ▲	1
<input type="checkbox"/>	MAXTEC	378885	07 Sept 2023	07 Oct 2023	+ Add date	0.00	21,280.00	USD ▲	1
<input type="checkbox"/>	MAXTEC	378819	07 Sept 2023	07 Oct 2023	+ Add date	0.00	7,787.20	USD ▲	1
<input type="checkbox"/>	MAXTEC	378818	07 Sept 2023	07 Oct 2023	+ Add date	0.00	12,768.00	USD ▲	1
<input type="checkbox"/>	MAXTEC	378817	07 Sept 2023	07 Oct 2023	+ Add date	0.00	10,640.00	USD ▲	1
<input type="checkbox"/>	MAXTEC	378816	07 Sept 2023	07 Oct 2023	+ Add date	0.00	8,512.00	USD ▲	1
<input type="checkbox"/>	MAXTEC	378359	29 Aug 2023	28 Sept 2023	+ Add date	0.00	10,640.00	USD ▲	1
<input type="checkbox"/>	MAXTEC	378358	29 Aug 2023	28 Sept 2023	+ Add date	0.00	6,196.00	USD ▲	1
<input type="checkbox"/>	MAXTEC	378076	23 Aug 2023	22 Sept 2023	+ Add date	0.00	5,608.50	USD ▲	1
<input type="checkbox"/>	MAXTEC	378075	23 Aug 2023	22 Sept 2023	+ Add date	0.00	16,413.40	USD ▲	1
<input type="checkbox"/>	OPM	257405	30 Aug 2023	29 Sept 2023	+ Add date	0.00	404.50		1
<input type="checkbox"/>	POSEY TIDI - PROFORMA	003630876	05 Oct 2023	04 Nov 2023	+ Add date	0.00	9,408.96	USD ▲	1
<input type="checkbox"/>	QUADIENT NEOPOST TOP UP DD	88232596	14 Sept 2023	14 Oct 2023	+ Add date	0.00	651.59		1
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020623879	21 Sept 2023	20 Nov 2023	+ Add date	0.00	10,015.00	USD ▲	1
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020623853	21 Sept 2023	20 Nov 2023	+ Add date	0.00	11,715.00	USD ▲	1
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020623846	21 Sept 2023	20 Nov 2023	+ Add date	0.00	10,015.00	USD ▲	1
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020623833	21 Sept 2023	20 Nov 2023	+ Add date	0.00	513.00	USD ▲	1
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020623832	21 Sept 2023	20 Nov 2023	+ Add date	0.00	2,715.00	USD ▲	1

<input type="checkbox"/>	↑									
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020623830	21 Sept 2023	20 Nov 2023	+ Add date	0.00	5,415.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020622965	15 Sept 2023	14 Nov 2023	+ Add date	0.00	10,015.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020622964	15 Sept 2023	14 Nov 2023	+ Add date	0.00	10,015.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020621820	08 Sept 2023	07 Nov 2023	+ Add date	0.00	5,865.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020620709	01 Sept 2023	31 Oct 2023	+ Add date	0.00	11,700.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020619418	25 Aug 2023	24 Oct 2023	+ Add date	0.00	2,685.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020619414	30 Aug 2023	29 Oct 2023	+ Add date	0.00	10,015.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020619410	25 Aug 2023	24 Oct 2023	+ Add date	0.00	220.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020619409	25 Aug 2023	24 Oct 2023	+ Add date	0.00	260.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020619408	25 Aug 2023	24 Oct 2023	+ Add date	0.00	10,000.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020618302	18 Aug 2023	17 Oct 2023	+ Add date	0.00	2,127.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020618297	18 Aug 2023	17 Oct 2023	+ Add date	0.00	5,580.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020618295	18 Aug 2023	17 Oct 2023	+ Add date	0.00	9,755.00	▲	1	
<input type="checkbox"/>	TELEDYNE INSTRUMENTS INC	S020618294	18 Aug 2023	17 Oct 2023	+ Add date	0.00	2,800.00	▲	1	
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58545331	11 Sept 2023	11 Oct 2023	+ Add date	0.00	45.19		1	
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58539544	08 Sept 2023	08 Oct 2023	+ Add date	0.00	110.85		1	
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58533104	07 Sept 2023	07 Oct 2023	+ Add date	0.00	88.75		1	
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58527918	06 Sept 2023	06 Oct 2023	+ Add date	0.00	44.96		1	
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58519211	05 Sept 2023	05 Oct 2023	+ Add date	0.00	552.67		1	

<input type="checkbox"/>	<input type="checkbox"/> ↑									
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58491777	05 Sept 2023	05 Oct 2023	+ Add date	0.00	798.43			1
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58486321	04 Sept 2023	04 Oct 2023	+ Add date	0.00	44.96			1
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58486320	04 Sept 2023	04 Oct 2023	+ Add date	0.00	34.13			1
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58479997	01 Sept 2023	01 Oct 2023	+ Add date	0.00	16.18			1
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58479996	01 Sept 2023	01 Oct 2023	+ Add date	0.00	544.82			1
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58479995	01 Sept 2023	01 Oct 2023	+ Add date	0.00	39.60			1
<input type="checkbox"/>	UPS LTD - 9W9638 DD	58473839	31 Aug 2023	30 Sept 2023	+ Add date	0.00	111.36			1
<input type="checkbox"/>	UPS LTD - 9W9638 DD	391495	01 Sept 2023	01 Oct 2023	+ Add date	0.00	13.25			1
<input type="checkbox"/>	YORKSHIRE WATER DD	2670543	19 Jun 2023	14 Jul 2023	+ Add date	0.00	45.26			1

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