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Start date

End date

Date type

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65 items | 239,483.61 GBP

<input type="checkbox"/>	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"/>	CRAVEN 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"/>	CRAVEN COUNCIL RATES DD	50000650451 CRAVEN 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 
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<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 
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<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
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<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
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<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
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<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

10/9/23, 11:35 AM

Awaiting payment – 50106L2 Viamed Limited – Xero

<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
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<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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