

[Purchases overview](#) >**Bills**

All Draft Awaiting approval

Awaiting payment 76

Paid

Repeating

[Setup direct bill payments](#)[New bill](#)

Search		Start date	End date	Date type			Filter	Columns
		<input type="button" value="From"/>	<input type="button" value="To"/>	<input type="button" value="Any date"/>				
		<input type="button" value="Make payment"/>	<input type="button" value="Add planned date"/>	<input type="button" value="Print"/>	<input type="button" value="Void"/>	76 items 204,770.14 GBP		
View	From ↑	Reference	Date	Due date	Planned date	Paid	Due	Currency
<input type="checkbox"/>		ARMSTRONG WATSON - DD	1421850	30 Sept 2024	30 Oct 2024	+ Add date	0.00	121.20
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11711	08 Oct 2024	07 Nov 2024	+ Add date	0.00	5,160.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11649	27 Sept 2024	27 Oct 2024	+ Add date	0.00	4,860.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11593	17 Sept 2024	17 Oct 2024	+ Add date	0.00	760.50
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11571	11 Sept 2024	11 Oct 2024	+ Add date	0.00	960.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11570	11 Sept 2024	11 Oct 2024	+ Add date	0.00	133.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11569	11 Sept 2024	11 Oct 2024	+ Add date	0.00	9,250.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11568	11 Sept 2024	11 Oct 2024	+ Add date	0.00	2,720.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11560	10 Sept 2024	10 Oct 2024	+ Add date	0.00	4,800.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11559	10 Sept 2024	10 Oct 2024	+ Add date	0.00	2,685.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11509	30 Aug 2024	29 Sept 2024	+ Add date	0.00	2,940.00
<input type="checkbox"/>		BLUEPOINT MEDICAL - EURO	2024-11508	30 Aug 2024	29 Sept 2024	+ Add date	0.00	2,355.00
<input type="checkbox"/>		BOC GASES DD	3079968023	30 Sept 2024	30 Oct 2024	+ Add date	0.00	75.66
<input type="checkbox"/>		CATHEDRAL LEASING DD	QUARTERLY DIRECT DEBIT	04 Mar 2025	03 Apr 2025	+ Add date	0.00	282.49

								Currency	Files
<input type="checkbox"/>	View	↑							
<input type="checkbox"/>	CATHEDRAL LEASING DD	QUARTERLY DIRECT DEBIT	04 Jun 2025	04 Jul 2025	+ Add date	0.00	282.49		1 D
<input type="checkbox"/>	CATHEDRAL LEASING DD	QUARTERLY DIRECT DEBIT	04 Dec 2024	03 Jan 2026	+ Add date	0.00	282.49		1 D
<input type="checkbox"/>	CRAVEN COUNCIL RATES DD	50006362060 24/25 No 17	11 Mar 2024	⌚ 10 Apr 2024	+ Add date	2,456.05	1,636.00		1 D
<input type="checkbox"/>	CRAVEN COUNCIL RATES DD	50000650451 24 to 25 No 15	11 Mar 2024	⌚ 10 Apr 2024	+ Add date	4,941.50	3,292.00		1 D
<input type="checkbox"/>	CRAVEN DISTRICT COUNCIL WASTE DD	490011596	15 Apr 2024	⌚ 15 May 2024	+ Add date	371.52	371.52		1 D
<input type="checkbox"/>	EBME EXPO LTD	INV-2446	11 Jul 2024	25 Jan 2025	+ Add date	2,586.60	2,586.60		1 D
<input type="checkbox"/>	FARNELL UK	overpayment	18 Jun 2024			0.00	(152.99)		
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5268022855	01 Oct 2024	31 Oct 2024	+ Add date	0.00	1,390.00	EUR ▲	1 D
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5267953011	25 Sept 2024	25 Oct 2024	+ Add date	0.00	1,014.43	EUR ▲	1 D
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5267848680	13 Sept 2024	13 Oct 2024	+ Add date	0.00	1,558.00	EUR ▼	1 D
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5267777162	05 Sept 2024	⌚ 05 Oct 2024	+ Add date	0.00	1,390.00	EUR ▼	1 D
<input type="checkbox"/>	HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	5267766322	05 Sept 2024	⌚ 05 Oct 2024	+ Add date	0.00	700.60	EUR ▼	1 D
<input type="checkbox"/>	MAXTEC	unapplied cash	10 Oct 2024			0.00	(556.00)	USD ▲	
<input type="checkbox"/>	MAXTEC	395503	03 Oct 2024	02 Nov 2024	+ Add date	0.00	21,280.00	USD ▲	1 D
<input type="checkbox"/>	MAXTEC	395452	30 Sept 2024			0.00	(46.50)	USD ▲	1 D
<input type="checkbox"/>	MAXTEC	395009	20 Sept 2024	20 Oct 2024	+ Add date	0.00	2,650.92	USD ▲	1 D
<input type="checkbox"/>	MAXTEC	394975	19 Sept 2024	19 Oct 2024	+ Add date	0.00	4,711.23	USD ▲	1 D
<input type="checkbox"/>	MAXTEC	394730	12 Sept 2024	12 Oct 2024	+ Add date	0.00	21,280.00	USD ▲	1 D
<input type="checkbox"/>	MAXTEC	394422	05 Sept 2024	⌚ 05 Oct 2024	+ Add date	0.00	21,280.00	USD ▲	1 D
<input type="checkbox"/>	MAXTEC	394217	02 Sept 2024	⌚ 02 Oct 2024	+ Add date	0.00	5,055.75	USD ▲	1 D

								Currency	Files
<input type="checkbox"/>	View	↑							
<input type="checkbox"/>	 MAXTEC	394046	27 Aug 2024	 26 Sept 2024	+ Add date	0.00	10,211.02	USD ▲	1 File
<input type="checkbox"/>	 MAXTEC	394045	27 Aug 2024	 26 Sept 2024	+ Add date	0.00	4,566.60	USD ▲	1 File
<input type="checkbox"/>	 MAXTEC	394044	27 Aug 2024	 26 Sept 2024	+ Add date	0.00	9,471.93	USD ▲	1 File
<input type="checkbox"/>	 MAXTEC	394043	27 Aug 2024	 26 Sept 2024	+ Add date	0.00	1,245.90	USD ▲	1 File
<input type="checkbox"/>	 MAXTEC	394041	27 Aug 2024	 26 Sept 2024	+ Add date	0.00	21,280.00	USD ▲	1 File
<input type="checkbox"/>	 Mediqa Healthcare UK Limited	OP/I205825Y24	07 Oct 2024	06 Nov 2024	+ Add date	0.00	1,831.50		1 File
<input type="checkbox"/>	 NORD VPN		07 Oct 2024	 08 Oct 2024	+ Add date	0.00	60.19		1 File
<input type="checkbox"/>	 POSEY TIDI - PROFORMA	000738631	03 Oct 2024			0.00	(788.58)	USD ▲	1 File
<input type="checkbox"/>	 POSEY TIDI - PROFORMA	000737415	16 Aug 2024			0.00	(711.36)	USD ▼	1 File
<input type="checkbox"/>	 QUADIENT NEOPOST TOP UP DD	882325108	10 Sept 2024	10 Oct 2024	+ Add date	0.00	2,142.25		1 File
<input type="checkbox"/>	 RS COMPONENTS	2216284738	04 Oct 2024	03 Nov 2024	+ Add date	0.00	200.45		1 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020683302	04 Oct 2024	03 Dec 2024	+ Add date	0.00	11,715.00	USD ▲	1 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020681867	26 Sept 2024	25 Nov 2024	+ Add date	0.00	11,715.00	USD ▲	1 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020681860	26 Sept 2024	25 Nov 2024	+ Add date	0.00	11,753.00	USD ▲	2 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020680846	20 Sept 2024	19 Nov 2024	+ Add date	0.00	6,515.00	USD ▲	1 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020678714	06 Sept 2024	05 Nov 2024	+ Add date	0.00	5,415.00	USD ▲	1 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020676570	23 Aug 2024	22 Oct 2024	+ Add date	0.00	513.00	USD ▲	1 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020675109	15 Aug 2024	14 Oct 2024	+ Add date	0.00	11,715.00	USD ▼	1 File
<input type="checkbox"/>	 TELEDYNE INSTRUMENTS INC	S020672923	01 Aug 2024	 30 Sept 2024	+ Add date	0.00	330.00	USD ▼	1 File
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61691497	19 Sept 2024	19 Oct 2024	+ Add date	0.00	1,441.61		1 File
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61691496	19 Sept 2024	19 Oct 2024	+ Add date	0.00	27.71		1 File
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61687047	18 Sept 2024	18 Oct 2024	+ Add date	0.00	29.23		1 File

	<input type="checkbox"/> View ↑							Currency	Files
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61680256	17 Sept 2024	17 Oct 2024	+ Add date	0.00	954.60		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61653667	17 Sept 2024	17 Oct 2024	+ Add date	0.00	47.56		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61653666	17 Sept 2024	17 Oct 2024	+ Add date	0.00	124.86		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61653665	17 Sept 2024	17 Oct 2024	+ Add date	0.00	181.70		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61629285	11 Sept 2024	11 Oct 2024	+ Add date	0.00	23.45		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61622522	10 Sept 2024	10 Oct 2024	+ Add date	0.00	988.38		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61595398	10 Sept 2024	10 Oct 2024	+ Add date	0.00	89.59		1 
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<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61585750	05 Sept 2024	 05 Oct 2024	+ Add date	0.00	7.14		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61581955	04 Sept 2024	 04 Oct 2024	+ Add date	0.00	839.49		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61581954	04 Sept 2024	 04 Oct 2024	+ Add date	0.00	172.05		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61574756	03 Sept 2024	 03 Oct 2024	+ Add date	0.00	683.51		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61548783	03 Sept 2024	 03 Oct 2024	+ Add date	0.00	37.78		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61548782	03 Sept 2024	 03 Oct 2024	+ Add date	0.00	197.86		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61548781	16 Sept 2024	16 Oct 2024	+ Add date	0.00	191.31		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	61543302	02 Sept 2024	 02 Oct 2024	+ Add date	0.00	18.79		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD <small>100 ▾</small>	61543301	02 Sept 2024	 02 Oct 2024	+ Add date	0.00	266.67		1 
<input type="checkbox"/>	 UPS LTD - 9W9638 DD	3811716	08 May 2024			0.00	(0.96)		2 
<input type="checkbox"/>	 VIAMED PROPERTIES LTD	67	22 Jul 2024	 21 Aug 2024	+ Add date	0.00	10,650.00		1 