

ACCOUNTS PAYABLE REPORT



Supplier :Lee Supplies
 Supplier Number :1252
 Business Unit :Australia
 Business Unit
 Invoice Number :338410inv
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047414503	473466	07-02-2019	18-09-2016	US	569.8	569.8
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ACCOUNTS PAYABLE REPORT

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Supplier :Office Depot
 Supplier Number :1264
 Business Unit :Australia
 Business Unit
 Invoice Number :ERS-261-250299
 Report Date :08-10-2021

ACCOUNTS PAYABLE REPORT

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Supplier :Dell Inc.
 Supplier Number :1255
 Business Unit :Australia
 Business Unit
 Invoice Number :ERS-252-175241
 Report Date :08-10-2021

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300000047414679	500504	29-05-2017	24-12-2016	GB	7624.8	7624.8
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300000047414679	687416	30-09-2020	31-08-2019	GB	7741.2	7741.2
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300000047414679	697429	30-09-2020	05-10-2019	GB	7508.4	7508.4
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300000047414679	706600	30-09-2020	03-11-2019	GB	7644	7644
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300000047414679	454234	29-05-2017	30-07-2016	GB	5198.4	5198.4
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300000047414679	50154	29-05-2017	02-09-2014	GB	6080.4	6080.4
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300000047414679	37661	29-05-2017	05-07-2014	GB	6366	6366
300000047414679	37662	29-05-2017	05-07-2014	GB	8467.2	8467.2
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300000047414679	30365	29-05-2017	18-04-2014	GB	17124	17124
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300000047414679	32416	07-05-2014	03-01-2014	GB	943.2	943.2
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300000047414679	573031	01-09-2020	21-07-2017	GB	7502.4	7502.4
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300000047414679	594189	01-09-2020	25-11-2017	GB	5612.4	5612.4
300000047414679	594190	01-09-2020	25-11-2017	GB	7430.4	7430.4
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300000047414679	648130	30-09-2020	29-04-2019	GB	5622	5622
300000047414679	648131	30-09-2020	29-04-2019	GB	7495.2	7495.2
300000047414679	655176	30-09-2020	10-05-2019	GB	5828.4	5828.4
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300000047414679	770225	30-09-2020	09-02-2019	GB	6033.6	6033.6
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300000047414679	264073	27-05-2017	28-07-2015	GB	59987	59987
300000047414679	264074	27-05-2017	28-07-2015	GB	4300	4300
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300000047414679	365218	03-05-2017	04-12-2015	GB	6275	6275
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300000047414679	625037	27-04-2019	18-01-2019	GB	97573	97573
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300000047414679	538679	27-05-2017	14-04-2017	GB	5160	5160
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300000047414679	210093	04-06-2015	08-11-2014	GB	4560	4560
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300000047414679	484518	03-05-2017	07-10-2016	GB	5310	5310
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300000047414679	300000218747728	16-02-2021	01-12-2020	GB	1227702.18	1227702.18
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Supplier :JGA
 Supplier Number :1254
 Business Unit :Australia
 Business Unit
 Invoice Number :ERS-253-175242
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000047414635	419986	28-02-2018	06-05-2016	US	240	240
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300000047414635	419989	28-02-2018	06-05-2016	US	270	270
300000047414635	419990	28-02-2018	06-05-2016	US	195	195
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300000047414635	419992	28-02-2018	06-05-2016	US	60	60
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300000047414635	420001	28-02-2018	06-05-2016	US	39	39
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300000047414635	420003	28-02-2018	06-05-2016	US	650	650
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300000047414635	420005	28-02-2018	06-05-2016	US	13	13
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300000047414635	420012	28-02-2018	06-05-2016	US	13	13
300000047414635	420013	28-02-2018	06-05-2016	US	52	52
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300000047414635	594716	28-02-2018	15-10-2017	US	1288.2	1288.2

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300000047414635	594236	28-02-2018	27-09-2017	US	16915.5	16915.5
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300000047414635	419981	28-02-2018	06-05-2016	US	31689	31689
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300000047414635	572022	28-02-2018	05-05-2017	US	11277	11277
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300000047414635	572024	28-02-2018	05-05-2017	US	375000	375000
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Supplier :Windsor Inc
 Supplier Number :1275
 Business Unit :Belgium
 Business Unit
 Invoice Number :ERS-29001-184296
 Report Date :08-10-2021

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300000049521294	67987	06-05-2015	13-08-2014	FR	2538	2538
300000049521294	7020	29-05-2017	15-02-2014	FR	45301.2	45301.2
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ACCOUNTS PAYABLE REPORT

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300000049521294	655185	30-09-2020	11-03-2019	FR	34444.8	34444.8
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ACCOUNTS PAYABLE REPORT

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300000049521294	770216	30-09-2020	14-01-2019	FR	23210.4	23210.4
300000049521294	770208	30-09-2020	11-01-2019	FR	48039.6	48039.6
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Supplier :MK Supplies
 Supplier Number :1290
 Business Unit :China Business
 Unit
 Invoice Number :ERS-70042-262332
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000075469611	612464	07-02-2019	27-09-2018	CN	982.8	982.8
300000075469611	612465	29-08-2018	27-09-2018	CN	982.8	982.8
300000075469611	602739	07-06-2018	07-07-2018	CN	1965.6	1965.6
300000075469611	38902	17-06-2014	17-07-2014	CN	1965.6	1965.6
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Supplier :InterUS1
 Supplier Number :1284
 Business Unit :China Business
 Unit
 Invoice Number :4082_InterUS1
 China
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000055053882	551991	01-09-2020	17-04-2017	US	33	33
300000055053882	633273	02-09-2020	10-12-2018	US	4800	4800
300000055053882	740949	30-09-2020	13-12-2019	US	4800	4800
300000055053882	17682	29-05-2017	07-02-2014	US	4600	4600
300000055053882	284071	29-05-2017	13-07-2015	US	33	33
300000055053882	491503	29-05-2017	17-10-2016	US	66	66
300000055053882	504503	29-05-2017	26-10-2016	US	4600	4600
300000055053882	435232	29-05-2017	18-04-2016	US	4600	4600
300000055053882	596631	01-09-2020	14-12-2017	US	4800	4800
300000055053882	676298	30-09-2020	15-05-2019	US	4800	4800
300000055053882	132967	12-12-2014	12-12-2014	US	33	33
300000055053882	412232	29-05-2017	20-08-2015	US	660	660
300000055053882	412233	31-03-2016	31-03-2016	US	33	33
300000055053882	594875	01-09-2020	06-10-2017	US	4800	4800
					Total	2 364 808,00

Supplier :Wenxian Limited
 Supplier Number :1292
 Business Unit :China Business
 Unit
 Invoice Number :ERS-70043-327466
 Report Date :08-10-2021

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Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000075469729	749025	19-02-2020	20-03-2020	CN	1261.26	1261.26
					Total	1 261,26

Supplier :Yuyao Inc
 Supplier Number :1294
 Business Unit :China Business
 Unit
 Invoice Number :ERS-70044-327467
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000075469847	749026	19-02-2020	20-03-2020	CN	14.04	14.04
300000075469847	78967	26-08-2014	25-09-2014	CN	585	585
					Total	599,04

Supplier :Shangduo Inc
 Supplier Number :1289
 Business Unit :China Business
 Unit
 Invoice Number :630363inv
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000075469541	300000168482742	07-06-2018	07-07-2018	CN	1869.66	1869.66
300000075469541	300000075964543	17-06-2014	17-07-2014	CN	1053	1053
					Total	2 922,66

Supplier :北京京东世纪贸易有限
 公司
 Supplier Number :1328
 Business Unit :China Business
 Unit
 Invoice Number :BJJD20160801
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000116893107	300000132416354	30-09-2016	30-09-2016	CN	514.8	514.8
					Total	514,80

Supplier :Eiffage
 Supplier Number :1279
 Business Unit :France Business
 Unit
 Invoice Number :41366
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000051066172	14816	20-03-2014	01-05-2013	FR	4815.1	4815.1
300000051066172	14817	20-03-2014	02-05-2013	FR	9308.47	9308.47
300000051066172	14817	20-03-2014	02-05-2013	FR	9308.47	9308.47
300000051066172	14817	20-03-2014	02-05-2013	FR	9308.47	9308.47
300000051066172	14818	20-03-2014	03-05-2013	FR	1925.56	1925.56
300000051066172	14818	20-03-2014	03-05-2013	FR	1925.56	1925.56
300000051066172	14818	20-03-2014	03-05-2013	FR	1925.56	1925.56
300000051066172	14819	20-03-2014	04-04-2013	FR	19435	19435

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300000051066172	14824	20-03-2014	09-05-2013	FR	9308.47	9308.47
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300000051066172	14826	20-03-2014	11-04-2013	FR	19435	19435
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300000051066172	14834	20-03-2014	09-05-2013	FR	14631.86	14631.86
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300000051066172	28518	21-03-2014	09-02-2014	FR	3313.2	3313.2
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300000051066172	28479	21-03-2014	25-02-2014	FR	18000	18000
300000051066172	28482	21-03-2014	27-02-2014	FR	18000	18000
300000051066172	28485	21-03-2014	05-02-2014	FR	2832	2832
300000051066172	28487	06-05-2015	26-03-2014	FR	2832	2832
300000051066172	28530	21-03-2014	21-02-2014	FR	8282.4	8282.4
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300000051066172	286083	01-08-2018	13-08-2015	FR	2413.2	2413.2
300000051066172	286084	01-08-2018	13-08-2015	FR	66832.8	66832.8
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300000051066172	346092	26-08-2015	01-08-2013	FR	7654.4	7654.4
300000051066172	346093	26-08-2015	02-08-2013	FR	6697.6	6697.6
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300000051066172	368224	01-08-2018	13-12-2015	FR	15759.6	15759.6
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300000051066172	617688	25-06-2020	31-10-2018	FR	13022.4	13022.4
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300000051066172	759082	05-06-2020	21-04-2020	FR	13144.8	13144.8
300000051066172	759083	05-06-2020	22-04-2020	FR	25413.6	25413.6
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300000051066172	743971	05-06-2020	01-02-2020	FR	25140	25140
300000051066172	743972	05-06-2020	02-02-2020	FR	5202	5202
300000051066172	743973	05-06-2020	04-01-2020	FR	19501.2	19501.2
300000051066172	743977	05-06-2020	07-02-2020	FR	13003.2	13003.2
300000051066172	743978	05-06-2020	08-02-2020	FR	25140	25140
300000051066172	743979	05-06-2020	09-02-2020	FR	5202	5202
300000051066172	743980	05-06-2020	11-01-2020	FR	19573.2	19573.2
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Supplier :SFR
 Supplier Number :1280
 Business Unit :France Business
 Unit
 Invoice Number :41370
 Report Date :08-10-2021

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 Business Unit :France Business
 Unit
 Invoice Number :RSM 20130401
 Report Date :08-10-2021

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Supplier :Utilitaire Inc
Supplier Number :1281
Business Unit :France Business

Unit

Invoice Number :UTI 20130401
Report Date :08-10-2021

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Supplier :Masson Inc
 Supplier Number :1277
 Business Unit :France Business
 Unit
 Invoice Number :F5feb
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000051065858	300000064624536	01-08-2018	01-07-2012	FR	931923.2	931923.2
300000051065858	300000058890814	01-08-2018	07-03-2014	FR	260.73	260.73
300000051065858	300000094206253	14-11-2014	14-11-2014	FR	240	240
300000051065858	300000053862885	28-01-2014	27-02-2014	FR	308.57	308.57
300000051065858	300000094206250	14-11-2014	14-11-2014	FR	120	120
300000051065858	300000094206221	14-11-2014	14-11-2014	FR	120	120
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Supplier :McKesson Corp
 Supplier Number :1320
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42572
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000116498125	530734	29-04-2017	20-10-2016	US	17668.9	17668.9
300000116498125	530743	29-04-2017	19-11-2016	US	18000.26	18000.26
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300000116498125	530752	29-04-2017	20-12-2016	US	17835.68	17835.68
300000116498125	535646	23-05-2017	08-03-2017	US	16263.9	16263.9
300000116498125	547712	29-04-2017	08-03-2017	US	1373.4	1373.4
300000116498125	547723	29-04-2017	27-03-2017	US	1354.32	1354.32
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300000116498125	556993	29-04-2017	03-03-2017	US	6180.3	6180.3
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Supplier :Fisher Scientific
 Supplier Number :1321
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42573
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000116498193	594393	08-11-2017	16-08-2017	US	2855.8	2855.8
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300000116498193	637132	09-09-2020	20-01-2019	US	3025.5	3025.5
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300000116498193	785146	13-10-2020	05-08-2020	US	7523.76	7523.76
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Supplier :Baxter Healthcare
 Supplier Number :1323
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42574
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000116498330	547750	26-05-2017	15-04-2017	US	662.72	662.72
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300000116498330	574032	15-01-2019	07-07-2017	US	3752.88	3752.88
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300000116498330	574050	08-11-2017	16-05-2017	US	683.44	683.44

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300000116498330	300000173049798	15-01-2019	31-08-2018	US	5476.11	5476.11

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Supplier :Siemens Medical Solutions

ACCOUNTS PAYABLE REPORT

Supplier Number :1324
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42575
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000116498411	528847	28-04-2017	23-12-2015	US	10837.88	10837.88

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Supplier :Cardinal Health
 Supplier Number :1325
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42576
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000116498478	594247	15-01-2019	11-11-2017	US	14855.62	14855.62
300000116498478	594410	09-09-2020	03-10-2017	US	2488.48	2488.48
300000116498478	588136	15-01-2019	26-08-2017	US	17139.16	17139.16
300000116498478	594421	09-09-2020	20-10-2017	US	2488.48	2488.48
300000116498478	596767	15-01-2019	05-05-2018	US	15174.51	15174.51
300000116498478	597807	15-01-2019	10-06-2018	US	15504.12	15504.12
300000116498478	594906	09-09-2020	23-08-2017	US	15088.88	15088.88
300000116498478	667264	10-09-2019	11-07-2018	US	930.75	930.75
300000116498478	667265	10-09-2019	11-07-2018	US	93.09	93.09
300000116498478	667266	10-09-2019	11-07-2018	US	93.09	93.09
300000116498478	667267	10-09-2019	11-07-2018	US	135.78	135.78
300000116498478	667268	10-09-2019	11-07-2018	US	135.78	135.78
300000116498478	667270	10-09-2019	11-07-2018	US	67.89	67.89
300000116498478	667271	10-09-2019	11-07-2018	US	67.89	67.89
300000116498478	667272	10-09-2019	11-07-2018	US	67.89	67.89
300000116498478	667280	10-09-2019	17-06-2019	US	14879.97	14879.97
300000116498478	656239	10-09-2019	17-05-2019	US	14718.99	14718.99
300000116498478	656184	09-09-2020	03-05-2019	US	2469.24	2469.24
300000116498478	679366	10-09-2019	20-07-2019	US	15997.95	15997.95
300000116498478	675258	09-09-2020	05-06-2019	US	2443.5	2443.5
300000116498478	675269	09-09-2020	17-06-2019	US	2443.5	2443.5
300000116498478	584131	08-11-2017	03-08-2017	US	2513	2513
300000116498478	584142	08-11-2017	18-08-2017	US	2513	2513
300000116498478	594399	08-11-2017	18-09-2017	US	2855.8	2855.8
300000116498478	589171	15-01-2019	24-09-2017	US	14933	14933
300000116498478	594388	08-11-2017	02-09-2017	US	2855.8	2855.8
300000116498478	584109	08-11-2017	03-07-2017	US	2499.92	2499.92
300000116498478	584120	08-11-2017	17-07-2017	US	2499.92	2499.92
300000116498478	594531	15-01-2019	18-11-2017	US	15167.36	15167.36
300000116498478	300000157127954	15-01-2019	01-04-2017	US	18980.18	18980.18
300000116498478	625077	09-09-2020	25-03-2018	US	15340.95	15340.95
300000116498478	300000176829522	15-01-2019	15-07-2018	US	15669.45	15669.45
300000116498478	645133	09-09-2020	05-03-2019	US	2389.83	2389.83
300000116498478	641104	30-04-2019	17-03-2019	US	14333.55	14333.55
300000116498478	644113	30-04-2019	31-03-2019	US	14561.31	14561.31
300000116498478	649140	30-04-2019	18-04-2019	US	14879.97	14879.97
300000116498478	647096	09-09-2020	05-04-2019	US	2414.49	2414.49
300000116498478	647107	09-09-2020	19-04-2019	US	2414.49	2414.49
300000116498478	637094	09-09-2020	03-01-2019	US	2996.46	2996.46
300000116498478	637105	09-09-2020	13-01-2019	US	2996.46	2996.46
300000116498478	645144	09-09-2020	19-03-2019	US	2389.83	2389.83
300000116498478	637116	09-09-2020	02-02-2019	US	3025.5	3025.5
300000116498478	637127	09-09-2020	14-02-2019	US	3025.5	3025.5
300000116498478	656195	09-09-2020	17-05-2019	US	2469.24	2469.24
300000116498478	785149	13-10-2020	23-08-2020	US	15047.49	15047.49
					Total	1 297 388,91

Supplier :Aesculup Inc
 Supplier Number :1326
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42577
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000116498572	530721	28-04-2017	08-09-2016	US	4210.68	4210.68
300000116498572	530730	29-04-2017	09-10-2016	US	4375.26	4375.26
300000116498572	530739	29-04-2017	09-11-2016	US	4418.86	4418.86
300000116498572	530748	29-04-2017	09-12-2016	US	4500.62	4500.62

ACCOUNTS PAYABLE REPORT

300000116498572	530757	29-04-2017	09-01-2017	US	4458.1	4458.1
300000116498572	535652	23-05-2017	23-03-2017	US	4065.7	4065.7
300000116498572	574036	15-01-2019	07-07-2017	US	3752.88	3752.88
300000116498572	624903	15-01-2019	03-01-2019	US	4492.8	4492.8
300000116498572	628117	30-04-2019	09-02-2019	US	4536.6	4536.6
300000116498572	625087	09-09-2020	11-04-2018	US	3795.27	3795.27
300000116498572	760134	08-09-2020	15-05-2020	US	3458.01	3458.01
300000116498572	744022	08-09-2020	16-03-2020	US	3533.58	3533.58
300000116498572	732946	08-09-2020	24-01-2020	US	4360.29	4360.29
300000116498572	528684	28-04-2017	09-07-2015	US	3538.14	3538.14
300000116498572	528675	28-04-2017	09-06-2015	US	3872.78	3872.78
300000116498572	528648	28-04-2017	11-03-2015	US	3886.94	3886.94
300000116498572	528715	28-04-2017	09-08-2015	US	3556.68	3556.68
300000116498572	528776	28-04-2017	09-10-2015	US	3520.7	3520.7
300000116498572	528849	28-04-2017	09-01-2016	US	3612.26	3612.26
300000116498572	529656	23-05-2017	06-03-2017	US	4119.12	4119.12
300000116498572	539680	23-05-2017	15-05-2017	US	3987.22	3987.22
300000116498572	530667	28-04-2017	10-03-2016	US	3716.9	3716.9
300000116498572	528858	28-04-2017	08-02-2016	US	3538.14	3538.14
300000116498572	530676	28-04-2017	10-04-2016	US	3756.14	3756.14
300000116498572	528808	28-04-2017	09-11-2015	US	3502.18	3502.18
300000116498572	549710	15-01-2019	29-05-2017	US	4107.12	4107.12
300000116498572	528818	28-04-2017	09-12-2015	US	3574.12	3574.12
300000116498572	530685	28-04-2017	09-05-2016	US	3841.16	3841.16
300000116498572	530694	28-04-2017	09-06-2016	US	3798.66	3798.66
300000116498572	530703	28-04-2017	09-07-2016	US	3841.16	3841.16
300000116498572	530712	28-04-2017	09-08-2016	US	4130.02	4130.02
300000116498572	609887	15-01-2019	13-09-2018	US	4125.96	4125.96
300000116498572	612778	15-01-2019	21-10-2018	US	4412.85	4412.85
300000116498572	610041	15-01-2019	22-09-2018	US	4205.91	4205.91
300000116498572	617722	15-01-2019	17-11-2018	US	4454.46	4454.46
300000116498572	717768	08-09-2020	30-11-2019	US	4360.29	4360.29
300000116498572	710605	08-09-2020	26-10-2019	US	4281.45	4281.45
300000116498572	528746	28-04-2017	08-09-2015	US	4040.64	4040.64
300000116498572	528657	28-04-2017	11-04-2015	US	3834.62	3834.62
300000116498572	528666	28-04-2017	09-05-2015	US	3757.24	3757.24
300000116498572	524649	23-05-2017	11-02-2017	US	8100.88	8100.88
300000116498572	601743	15-01-2019	21-07-2018	US	4083.27	4083.27
300000116498572	696421	08-09-2020	14-09-2019	US	4079.97	4079.97
300000116498572	704440	08-09-2020	21-09-2019	US	4238.76	4238.76
300000116498572	594248	15-01-2019	11-11-2017	US	3713.64	3713.64
300000116498572	588137	15-01-2019	26-08-2017	US	4284.8	4284.8
300000116498572	596768	15-01-2019	05-05-2018	US	3795.27	3795.27
300000116498572	597808	15-01-2019	10-06-2018	US	3877.41	3877.41
300000116498572	594907	09-09-2020	09-08-2017	US	3770.32	3770.32
300000116498572	667281	10-09-2019	17-06-2019	US	3721.92	3721.92
300000116498572	656240	10-09-2019	17-05-2019	US	3678.12	3678.12
300000116498572	679367	10-09-2019	20-07-2019	US	4001.13	4001.13
300000116498572	589172	15-01-2019	24-09-2017	US	3734.34	3734.34
300000116498572	594532	15-01-2019	18-11-2017	US	3791.02	3791.02
300000116498572	625078	09-09-2020	11-03-2018	US	3832.5	3832.5
300000116498572	30000017682952	15-01-2019	15-07-2018	US	3915.72	3915.72
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300000116498572	641105	30-04-2019	17-03-2019	US	3583.95	3583.95
300000116498572	644114	30-04-2019	31-03-2019	US	3639.78	3639.78
300000116498572	649141	30-04-2019	18-04-2019	US	3721.92	3721.92
300000116498572	785150	13-10-2020	09-08-2020	US	3760.23	3760.23
					Total	240 656,46

Supplier :Hospira
 Supplier Number :1341
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42578
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000133943912	530722	28-04-2017	09-09-2016	US	4210.68	4210.68
300000133943912	530731	29-04-2017	10-10-2016	US	4375.26	4375.26
300000133943912	530740	29-04-2017	10-11-2016	US	4418.86	4418.86
300000133943912	530749	29-04-2017	10-12-2016	US	4500.62	4500.62
300000133943912	547698	29-04-2017	05-02-2017	US	685.62	685.62
300000133943912	530758	29-04-2017	10-01-2017	US	4458.1	4458.1
300000133943912	547709	29-04-2017	18-02-2017	US	685.62	685.62
300000133943912	535653	23-05-2017	23-03-2017	US	4065.7	4065.7
300000133943912	547720	29-04-2017	08-03-2017	US	676.9	676.9
300000133943912	547731	29-04-2017	21-03-2017	US	676.9	676.9
300000133943912	547742	26-05-2017	05-04-2017	US	662.72	662.72
300000133943912	547753	26-05-2017	18-04-2017	US	662.72	662.72
300000133943912	555998	29-04-2017	02-02-2017	US	46000.18	46000.18
300000133943912	555999	29-04-2017	03-02-2017	US	22555	22555
300000133943912	574037	15-01-2019	07-07-2017	US	3752.88	3752.88
300000133943912	574042	26-05-2017	03-05-2017	US	683.44	683.44
300000133943912	574053	08-11-2017	19-05-2017	US	683.44	683.44
300000133943912	30000014626835	15-01-2019	29-05-2017	US	10900	10900
	6					
300000133943912	620721	09-09-2020	03-10-2018	US	734.76	734.76
300000133943912	30000017682952	15-01-2019	15-07-2018	US	3915.72	3915.72
	0					
300000133943912	620732	09-09-2020	23-10-2018	US	734.76	734.76
300000133943912	624904	15-01-2019	03-01-2019	US	4492.8	4492.8

ACCOUNTS PAYABLE REPORT

300000133943912	620655	09-09-2020	03-07-2018	US	680.01	680.01
300000133943912	620666	09-09-2020	20-07-2018	US	680.01	680.01
300000133943912	628118	30-04-2019	09-02-2019	US	4536.6	4536.6
300000133943912	620677	09-09-2020	02-08-2018	US	687.12	687.12
300000133943912	620688	09-09-2020	20-08-2018	US	687.12	687.12
300000133943912	625088	09-09-2020	12-04-2018	US	3795.27	3795.27
300000133943912	625055	09-09-2020	02-11-2018	US	741.87	741.87
300000133943912	625065	09-09-2020	22-11-2018	US	741.87	741.87
300000133943912	620699	09-09-2020	02-09-2018	US	700.26	700.26
300000133943912	620710	09-09-2020	21-09-2018	US	700.26	700.26
300000133943912	760135	08-09-2020	15-05-2020	US	3458.01	3458.01
300000133943912	742960	09-09-2020	02-01-2020	US	723.24	723.24
300000133943912	742971	09-09-2020	16-01-2020	US	723.24	723.24
300000133943912	744023	08-09-2020	16-03-2020	US	3533.58	3533.58
300000133943912	732947	08-09-2020	24-01-2020	US	4360.29	4360.29
300000133943912	840265	12-07-2021	13-01-2021	US	1346.85	1346.85
300000133943912	528685	28-04-2017	10-07-2015	US	3538.14	3538.14
300000133943912	528691	28-04-2017	03-07-2015	US	761.92	761.92
300000133943912	527734	28-04-2017	05-06-2015	US	757.56	757.56
300000133943912	527679	28-04-2017	21-03-2015	US	820.78	820.78
300000133943912	528676	28-04-2017	10-06-2015	US	3872.78	3872.78
300000133943912	527745	28-04-2017	18-06-2015	US	757.56	757.56
300000133943912	528702	28-04-2017	20-07-2015	US	761.92	761.92
300000133943912	528716	28-04-2017	10-08-2015	US	3556.68	3556.68
300000133943912	527646	28-04-2017	05-02-2015	US	831.68	831.68
300000133943912	528722	28-04-2017	02-08-2015	US	866	866
300000133943912	528733	28-04-2017	20-08-2015	US	866	866
300000133943912	531898	29-04-2017	16-01-2017	US	562.44	562.44
300000133943912	531723	28-04-2017	19-05-2016	US	474.7	474.7
300000133943912	531734	28-04-2017	05-06-2016	US	479.06	479.06
300000133943912	528753	28-04-2017	02-09-2015	US	752.64	752.64
300000133943912	531745	28-04-2017	18-06-2016	US	479.06	479.06
300000133943912	528764	28-04-2017	21-09-2015	US	752.64	752.64
300000133943912	531756	28-04-2017	03-07-2016	US	515.58	515.58
300000133943912	528777	28-04-2017	10-10-2015	US	3520.7	3520.7
300000133943912	528865	28-04-2017	02-11-2015	US	765.72	765.72
300000133943912	531767	28-04-2017	20-07-2016	US	515.58	515.58
300000133943912	528825	28-04-2017	05-12-2015	US	773.9	773.9
300000133943912	528876	28-04-2017	14-11-2015	US	765.72	765.72
300000133943912	531778	28-04-2017	02-08-2016	US	525.38	525.38
300000133943912	528836	28-04-2017	15-12-2015	US	773.9	773.9
300000133943912	528887	28-04-2017	02-01-2016	US	757.56	757.56
300000133943912	531789	28-04-2017	20-08-2016	US	525.38	525.38
300000133943912	528850	28-04-2017	10-01-2016	US	3612.26	3612.26
300000133943912	528898	28-04-2017	16-01-2016	US	757.56	757.56
300000133943912	531800	28-04-2017	02-09-2016	US	546.64	546.64
300000133943912	531646	28-04-2017	05-02-2016	US	464.88	464.88
300000133943912	531811	28-04-2017	21-09-2016	US	546.64	546.64
300000133943912	529657	23-05-2017	06-03-2017	US	4119.12	4119.12
300000133943912	531821	29-04-2017	03-10-2016	US	552.08	552.08
300000133943912	531657	28-04-2017	18-02-2016	US	464.88	464.88
300000133943912	531668	28-04-2017	07-03-2016	US	469.8	469.8
300000133943912	531832	29-04-2017	23-10-2016	US	552.08	552.08
300000133943912	531679	28-04-2017	20-03-2016	US	469.8	469.8
300000133943912	531843	29-04-2017	02-11-2016	US	562.44	562.44
300000133943912	539681	23-05-2017	15-05-2017	US	3987.22	3987.22
300000133943912	531690	28-04-2017	05-04-2016	US	479.06	479.06
300000133943912	531854	29-04-2017	14-11-2016	US	562.44	562.44
300000133943912	531701	28-04-2017	18-04-2016	US	479.06	479.06
300000133943912	531865	29-04-2017	05-12-2016	US	557	557
300000133943912	531876	29-04-2017	15-12-2016	US	557	557
300000133943912	531712	28-04-2017	03-05-2016	US	474.7	474.7
300000133943912	531887	29-04-2017	02-01-2017	US	562.44	562.44
300000133943912	528783	28-04-2017	03-10-2015	US	751.56	751.56
300000133943912	530668	28-04-2017	11-03-2016	US	3716.9	3716.9
300000133943912	528794	28-04-2017	23-10-2015	US	751.56	751.56
300000133943912	528859	28-04-2017	09-02-2016	US	3538.14	3538.14
300000133943912	528809	28-04-2017	10-11-2015	US	3502.18	3502.18
300000133943912	549711	15-01-2019	29-05-2017	US	4107.12	4107.12
300000133943912	528819	28-04-2017	10-12-2015	US	3574.12	3574.12
300000133943912	530677	28-04-2017	11-04-2016	US	3756.14	3756.14
300000133943912	530686	28-04-2017	10-05-2016	US	3841.16	3841.16
300000133943912	530695	28-04-2017	10-06-2016	US	3798.66	3798.66
300000133943912	530704	28-04-2017	10-07-2016	US	3841.16	3841.16
300000133943912	530713	28-04-2017	10-08-2016	US	4130.02	4130.02
300000133943912	608980	09-09-2020	21-03-2018	US	632.37	632.37
300000133943912	608947	09-09-2020	05-02-2018	US	639.48	639.48
300000133943912	608991	09-09-2020	05-04-2018	US	625.26	625.26
300000133943912	609002	09-09-2020	18-04-2018	US	625.26	625.26
300000133943912	609013	09-09-2020	03-05-2018	US	645.51	645.51
300000133943912	609024	09-09-2020	19-05-2018	US	645.51	645.51
300000133943912	609035	09-09-2020	05-06-2018	US	652.62	652.62
300000133943912	609888	15-01-2019	13-09-2018	US	4125.96	4125.96
300000133943912	609046	09-09-2020	18-06-2018	US	652.62	652.62
300000133943912	612779	15-01-2019	21-10-2018	US	4412.85	4412.85
300000133943912	610042	15-01-2019	22-09-2018	US	4205.91	4205.91
300000133943912	617723	15-01-2019	17-11-2018	US	4454.46	4454.46
300000133943912	726779	09-09-2020	02-11-2019	US	723.24	723.24
300000133943912	726790	09-09-2020	22-11-2019	US	723.24	723.24
300000133943912	717769	08-09-2020	30-11-2019	US	4360.29	4360.29
300000133943912	710606	08-09-2020	26-10-2019	US	4281.45	4281.45
300000133943912	726774	08-09-2020	09-01-2020	US	4319.79	4319.79
300000133943912	717743	09-09-2020	03-10-2019	US	710.1	710.1
300000133943912	717754	09-09-2020	23-10-2019	US	710.1	710.1
300000133943912	727855	09-09-2020	05-12-2019	US	716.67	716.67
300000133943912	727866	09-09-2020	15-12-2019	US	716.67	716.67
300000133943912	509503	01-11-2016	01-12-2016	US	91.56	91.56
300000133943912	528747	28-04-2017	09-09-2015	US	4040.64	4040.64
300000133943912	527668	28-04-2017	08-03-2015	US	820.78	820.78
300000133943912	527690	28-04-2017	05-04-2015	US	806.06	806.06

ACCOUNTS PAYABLE REPORT

300000133943912	527657	28-04-2017	18-02-2015	US	831.68	831.68
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300000133943912	528649	28-04-2017	12-03-2015	US	3886.94	3886.94
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Supplier :BD Medical
 Supplier Number :1342
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42579
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000133943993	597810	15-01-2019	10-06-2018	US	15504.12	15504.12
300000133943993	596770	15-01-2019	05-05-2018	US	15174.51	15174.51
300000133943993	594909	09-09-2020	27-07-2017	US	15088.88	15088.88
300000133943993	667263	08-09-2020	14-07-2018	US	15669.45	15669.45
300000133943993	667283	10-09-2019	17-06-2019	US	14879.97	14879.97
300000133943993	656242	10-09-2019	17-05-2019	US	14718.99	14718.99
300000133943993	656183	09-09-2020	17-04-2019	US	1851.66	1851.66
300000133943993	675257	09-09-2020	20-05-2019	US	1831.38	1831.38
300000133943993	679369	10-09-2019	20-07-2019	US	15997.95	15997.95
300000133943993	675268	09-09-2020	01-06-2019	US	1831.38	1831.38
300000133943993	584141	08-11-2017	02-08-2017	US	1887.34	1887.34
300000133943993	594398	08-11-2017	02-09-2017	US	2144.04	2144.04
300000133943993	589174	15-01-2019	24-09-2017	US	14933	14933
300000133943993	594387	08-11-2017	16-08-2017	US	2144.04	2144.04
300000133943993	584108	08-11-2017	16-06-2017	US	1875.9	1875.9
300000133943993	584119	08-11-2017	01-07-2017	US	1875.9	1875.9
300000133943993	584130	08-11-2017	17-07-2017	US	1887.34	1887.34
300000133943993	594534	15-01-2019	18-11-2017	US	15167.36	15167.36
300000133943993	634097	30-04-2019	09-02-2019	US	105.12	105.12
300000133943993	634098	30-04-2019	09-02-2019	US	52.56	52.56
300000133943993	634099	30-04-2019	09-02-2019	US	52.56	52.56
300000133943993	634100	30-04-2019	09-02-2019	US	105.12	105.12
300000133943993	634101	30-04-2019	09-02-2019	US	3.3	3.3
300000133943993	625080	09-09-2020	26-02-2018	US	15340.95	15340.95
300000133943993	645132	09-09-2020	16-02-2019	US	1791.42	1791.42
300000133943993	641107	30-04-2019	17-03-2019	US	14333.55	14333.55
300000133943993	644116	30-04-2019	31-03-2019	US	14561.31	14561.31
300000133943993	647095	09-09-2020	19-03-2019	US	1812.24	1812.24
300000133943993	647106	09-09-2020	03-04-2019	US	1812.24	1812.24
300000133943993	649143	30-04-2019	18-04-2019	US	14879.97	14879.97
300000133943993	637093	09-09-2020	18-12-2018	US	2246.4	2246.4
300000133943993	637104	09-09-2020	28-12-2018	US	2246.4	2246.4
300000133943993	645143	09-09-2020	03-03-2019	US	1791.42	1791.42
300000133943993	637115	09-09-2020	16-01-2019	US	2267.76	2267.76
300000133943993	637126	09-09-2020	29-01-2019	US	2267.76	2267.76
300000133943993	656194	09-09-2020	01-05-2019	US	1851.66	1851.66
300000133943993	785152	09-09-2020	27-07-2020	US	15047.49	15047.49
					Total	1 218 884,54

ACCOUNTS PAYABLE REPORT

Supplier :Medtronic
 Supplier Number :1322
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42748
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000116498267	547703	29-04-2017	11-02-2017	US	13539.98	13539.98
300000116498267	547714	29-04-2017	23-02-2017	US	13539.98	13539.98
300000116498267	547725	29-04-2017	14-03-2017	US	13807.58	13807.58
300000116498267	547736	29-04-2017	26-03-2017	US	13807.58	13807.58
300000116498267	547747	26-05-2017	12-04-2017	US	12866.9	12866.9
300000116498267	547758	26-05-2017	23-04-2017	US	12866.9	12866.9
300000116498267	574047	08-11-2017	15-05-2017	US	12999.34	12999.34
300000116498267	574058	08-11-2017	24-05-2017	US	12999.34	12999.34
300000116498267	620726	09-09-2020	12-10-2018	US	15112.65	15112.65
300000116498267	625070	09-09-2020	27-11-2018	US	14903.49	14903.49
300000116498267	620737	09-09-2020	28-10-2018	US	15112.65	15112.65
300000116498267	620660	09-09-2020	12-07-2018	US	14887.08	14887.08
300000116498267	620671	09-09-2020	25-07-2018	US	14887.08	14887.08
300000116498267	620682	09-09-2020	11-08-2018	US	15037.65	15037.65
300000116498267	620693	09-09-2020	25-08-2018	US	15037.65	15037.65
300000116498267	625060	09-09-2020	11-11-2018	US	14903.49	14903.49
300000116498267	620704	09-09-2020	11-09-2018	US	15150.42	15150.42
300000116498267	620715	09-09-2020	26-09-2018	US	15150.42	15150.42
300000116498267	742965	09-09-2020	11-01-2020	US	17695.2	17695.2
300000116498267	742976	09-09-2020	21-01-2020	US	17695.2	17695.2
300000116498267	527728	28-04-2017	24-05-2015	US	22383.7	22383.7
300000116498267	527739	28-04-2017	11-06-2015	US	22617.5	22617.5
300000116498267	527684	28-04-2017	26-03-2015	US	23781.62	23781.62
300000116498267	527750	28-04-2017	23-06-2015	US	22617.5	22617.5
300000116498267	528707	28-04-2017	25-07-2015	US	22849.12	22849.12
300000116498267	528696	28-04-2017	12-07-2015	US	22849.12	22849.12
300000116498267	528727	28-04-2017	11-08-2015	US	24014.88	24014.88
300000116498267	528738	28-04-2017	25-08-2015	US	24014.88	24014.88
300000116498267	531892	29-04-2017	11-01-2017	US	17270.5	17270.5
300000116498267	531717	28-04-2017	15-05-2016	US	14757.52	14757.52
300000116498267	531728	28-04-2017	24-05-2016	US	14757.52	14757.52
300000116498267	531739	28-04-2017	11-06-2016	US	14915.56	14915.56
300000116498267	528758	28-04-2017	11-09-2015	US	24247.6	24247.6
300000116498267	531750	28-04-2017	23-06-2016	US	14915.56	14915.56
300000116498267	528769	28-04-2017	26-09-2015	US	24247.6	24247.6
300000116498267	531761	28-04-2017	12-07-2016	US	15543.4	15543.4
300000116498267	531772	28-04-2017	25-07-2016	US	15543.4	15543.4
300000116498267	528830	28-04-2017	12-12-2015	US	23084.02	23084.02
300000116498267	528870	28-04-2017	11-11-2015	US	24714.12	24714.12
300000116498267	528841	28-04-2017	20-12-2015	US	23084.02	23084.02
300000116498267	528881	28-04-2017	19-11-2015	US	24714.12	24714.12
300000116498267	531783	28-04-2017	11-08-2016	US	15700.9	15700.9
300000116498267	528892	28-04-2017	11-01-2016	US	22149.9	22149.9
300000116498267	528901	28-04-2017	21-01-2016	US	22149.9	22149.9
300000116498267	531794	28-04-2017	25-08-2016	US	15700.9	15700.9
300000116498267	531651	28-04-2017	11-02-2016	US	14600	14600
300000116498267	531805	28-04-2017	11-09-2016	US	16014.82	16014.82
300000116498267	531815	28-04-2017	26-09-2016	US	16014.82	16014.82
300000116498267	531826	29-04-2017	12-10-2016	US	16799.08	16799.08
300000116498267	531903	29-04-2017	21-01-2017	US	17270.5	17270.5
300000116498267	531662	28-04-2017	23-02-2016	US	14600	14600
300000116498267	531837	29-04-2017	28-10-2016	US	16799.08	16799.08
300000116498267	531673	28-04-2017	13-03-2016	US	14439.24	14439.24
300000116498267	531848	29-04-2017	11-11-2016	US	16955.5	16955.5
300000116498267	531684	28-04-2017	25-03-2016	US	14439.24	14439.24
300000116498267	531859	29-04-2017	19-11-2016	US	16955.5	16955.5
300000116498267	531695	28-04-2017	12-04-2016	US	14289.36	14289.36
300000116498267	531870	29-04-2017	12-12-2016	US	17113	17113
300000116498267	531706	28-04-2017	23-04-2016	US	14289.36	14289.36
300000116498267	531881	29-04-2017	20-12-2016	US	17113	17113
300000116498267	528788	28-04-2017	12-10-2015	US	24482.5	24482.5
300000116498267	528799	28-04-2017	28-10-2015	US	24482.5	24482.5
300000116498267	608985	09-09-2020	26-03-2018	US	14877.78	14877.78
300000116498267	608941	09-09-2020	21-01-2018	US	12923.19	12923.19
300000116498267	608996	09-09-2020	12-04-2018	US	14817	14817
300000116498267	608952	09-09-2020	11-02-2018	US	14777.04	14777.04
300000116498267	609007	09-09-2020	23-04-2018	US	14817	14817
300000116498267	609018	09-09-2020	15-05-2018	US	14978.52	14978.52
300000116498267	609029	09-09-2020	24-05-2018	US	14978.52	14978.52
300000116498267	609040	09-09-2020	11-06-2018	US	15045.3	15045.3
300000116498267	609051	09-09-2020	23-06-2018	US	15045.3	15045.3
300000116498267	726784	09-09-2020	11-11-2019	US	17373.81	17373.81
300000116498267	726795	09-09-2020	27-11-2019	US	17373.81	17373.81
300000116498267	717748	09-09-2020	12-10-2019	US	17213.94	17213.94
300000116498267	717759	09-09-2020	28-10-2019	US	17213.94	17213.94
300000116498267	727860	09-09-2020	12-12-2019	US	17535.33	17535.33
300000116498267	727871	09-09-2020	20-12-2019	US	17535.33	17535.33
300000116498267	527673	28-04-2017	14-03-2015	US	23781.62	23781.62
300000116498267	527695	28-04-2017	12-04-2015	US	22149.9	22149.9
300000116498267	527651	28-04-2017	11-02-2015	US	23314.56	23314.56
300000116498267	527706	28-04-2017	23-04-2015	US	22149.9	22149.9
300000116498267	527662	28-04-2017	23-02-2015	US	23314.56	23314.56
300000116498267	527717	28-04-2017	15-05-2015	US	22383.7	22383.7
300000116498267	594888	09-09-2020	12-10-2017	US	14217.96	14217.96
300000116498267	594899	09-09-2020	28-10-2017	US	14217.96	14217.96
300000116498267	608886	09-09-2020	11-11-2017	US	14419.5	14419.5
300000116498267	608897	09-09-2020	19-11-2017	US	14419.5	14419.5

ACCOUNTS PAYABLE REPORT

300000116498267	608908	09-09-2020	12-12-2017	US	13467.42	13467.42
300000116498267	608919	09-09-2020	20-12-2017	US	13467.42	13467.42
300000116498267	608963	09-09-2020	23-02-2018	US	14777.04	14777.04
300000116498267	608974	09-09-2020	14-03-2018	US	14877.78	14877.78
300000116498267	608930	09-09-2020	11-01-2018	US	12923.19	12923.19
300000116498267	696443	09-09-2020	25-07-2019	US	15926.22	15926.22
300000116498267	696454	09-09-2020	11-08-2019	US	16087.74	16087.74
300000116498267	682332	09-09-2020	11-06-2019	US	15283.47	15283.47
300000116498267	682343	09-09-2020	23-06-2019	US	15283.47	15283.47
300000116498267	696465	09-09-2020	25-08-2019	US	16087.74	16087.74
300000116498267	696432	09-09-2020	12-07-2019	US	15926.22	15926.22
300000116498267	705575	09-09-2020	11-09-2019	US	16409.67	16409.67
300000116498267	705586	09-09-2020	26-09-2019	US	16409.67	16409.67
300000116498267	594416	08-11-2017	11-09-2017	US	14082.26	14082.26
300000116498267	594427	08-11-2017	26-09-2017	US	14082.26	14082.26
300000116498267	300000157250540	15-01-2019	01-08-2017	US	31078.08	31078.08
300000116498267	667269	10-09-2019	11-07-2018	US	985.5	985.5
300000116498267	656190	09-09-2020	12-04-2019	US	14639.07	14639.07
300000116498267	675275	09-09-2020	24-05-2019	US	15117.03	15117.03
300000116498267	675264	09-09-2020	15-05-2019	US	15117.03	15117.03
300000116498267	584137	08-11-2017	12-07-2017	US	13270.76	13270.76
300000116498267	584148	08-11-2017	25-07-2017	US	13270.76	13270.76
300000116498267	594394	08-11-2017	11-08-2017	US	13947.64	13947.64
300000116498267	594405	08-11-2017	25-08-2017	US	13947.64	13947.64
300000116498267	584115	08-11-2017	11-06-2017	US	13134.5	13134.5
300000116498267	584126	08-11-2017	23-06-2017	US	13134.5	13134.5
300000116498267	645139	09-09-2020	11-02-2019	US	14959.35	14959.35
300000116498267	647102	09-09-2020	14-03-2019	US	14801.67	14801.67
300000116498267	647113	09-09-2020	26-03-2019	US	14801.67	14801.67
300000116498267	635092	30-04-2019	10-02-2019	US	271.56	271.56
300000116498267	637100	09-09-2020	12-12-2018	US	14799.48	14799.48
300000116498267	637111	09-09-2020	20-12-2018	US	14799.48	14799.48
300000116498267	645150	09-09-2020	23-02-2019	US	14959.35	14959.35
300000116498267	637122	09-09-2020	11-01-2019	US	15173.43	15173.43
300000116498267	637133	09-09-2020	21-01-2019	US	15173.43	15173.43
300000116498267	656201	09-09-2020	23-04-2019	US	14639.07	14639.07
					Total	2 039 270,48

Supplier :Midtown Computer
 Supplies
 Supplier Number :1266
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :42749
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047572163	547704	29-04-2017	14-03-2017	US	9225.22	9225.22
300000047572163	547715	29-04-2017	26-03-2017	US	9225.22	9225.22
300000047572163	547726	26-05-2017	14-04-2017	US	9314.06	9314.06
300000047572163	547737	26-05-2017	26-04-2017	US	9314.06	9314.06
300000047572163	547748	08-11-2017	12-05-2017	US	9428.5	9428.5
300000047572163	547759	08-11-2017	24-05-2017	US	9428.5	9428.5
300000047572163	574048	08-11-2017	13-06-2017	US	8424.62	8424.62
300000047572163	574059	08-11-2017	24-06-2017	US	8424.62	8424.62
300000047572163	620727	09-09-2020	12-11-2018	US	9089.61	9089.61
300000047572163	625071	09-09-2020	28-12-2018	US	8962.59	8962.59
300000047572163	620738	09-09-2020	28-11-2018	US	9089.61	9089.61
300000047572163	620661	09-09-2020	12-08-2018	US	8954.37	8954.37
300000047572163	620672	09-09-2020	25-08-2018	US	8954.37	8954.37
300000047572163	620683	09-09-2020	11-09-2018	US	9049.08	9049.08
300000047572163	620694	09-09-2020	25-09-2018	US	9049.08	9049.08
300000047572163	625046	09-09-2020	17-11-2018	US	9110.4	9110.4
300000047572163	625061	09-09-2020	12-12-2018	US	8962.59	8962.59
300000047572163	625050	09-09-2020	11-09-2018	US	9110.4	9110.4
300000047572163	620705	09-09-2020	12-10-2018	US	9110.4	9110.4
300000047572163	620716	09-09-2020	27-10-2018	US	9110.4	9110.4
300000047572163	763055	09-09-2020	25-04-2020	US	1569.15	1569.15
300000047572163	758038	09-09-2020	11-03-2020	US	1558.2	1558.2
300000047572163	742966	09-09-2020	11-02-2020	US	9343.65	9343.65
300000047572163	763062	09-09-2020	24-05-2020	US	1562.04	1562.04
300000047572163	742977	09-09-2020	21-02-2020	US	9343.65	9343.65
300000047572163	527729	28-04-2017	24-06-2015	US	7297.02	7297.02
300000047572163	527740	28-04-2017	12-07-2015	US	7375.5	7375.5
300000047572163	527751	28-04-2017	24-07-2015	US	7375.5	7375.5
300000047572163	527685	28-04-2017	26-04-2015	US	8067.64	8067.64
300000047572163	528708	28-04-2017	25-08-2015	US	7449.23	7449.23
300000047572163	528697	28-04-2017	12-08-2015	US	7449.23	7449.23
300000047572163	528728	28-04-2017	11-09-2015	US	7529.18	7529.18
300000047572163	528739	28-04-2017	25-09-2015	US	7529.18	7529.18
300000047572163	531893	29-04-2017	11-02-2017	US	8233.86	8233.86
300000047572163	531718	28-04-2017	13-06-2016	US	8107.98	8107.98
300000047572163	531729	28-04-2017	24-06-2016	US	8107.98	8107.98
300000047572163	531740	28-04-2017	12-07-2016	US	8616.46	8616.46
300000047572163	528759	28-04-2017	12-10-2015	US	7279.02	7279.02
300000047572163	531751	28-04-2017	24-07-2016	US	8616.46	8616.46
300000047572163	528770	28-04-2017	27-10-2015	US	7279.02	7279.02
300000047572163	531762	28-04-2017	12-08-2016	US	8742.36	8742.36
300000047572163	531773	28-04-2017	25-08-2016	US	8742.36	8742.36
300000047572163	528831	28-04-2017	12-01-2016	US	7833.84	7833.84

ACCOUNTS PAYABLE REPORT

300000047572163	528871	28-04-2017	12-12-2015	US	7686.39	7686.39
300000047572163	528842	28-04-2017	20-01-2016	US	7833.84	7833.84
300000047572163	528882	28-04-2017	20-12-2015	US	7686.39	7686.39
300000047572163	531784	28-04-2017	11-09-2016	US	8642.08	8642.08
300000047572163	528893	28-04-2017	11-02-2016	US	7914.94	7914.94
300000047572163	528902	28-04-2017	21-02-2016	US	7914.94	7914.94
300000047572163	531795	28-04-2017	25-09-2016	US	8642.08	8642.08
300000047572163	531652	28-04-2017	13-03-2016	US	8448.06	8448.06
300000047572163	531806	29-04-2017	12-10-2016	US	8255.66	8255.66
300000047572163	531816	29-04-2017	27-10-2016	US	8255.66	8255.66
300000047572163	531827	29-04-2017	12-11-2016	US	8573.94	8573.94
300000047572163	531904	29-04-2017	21-02-2017	US	8233.86	8233.86
300000047572163	531663	28-04-2017	25-03-2016	US	8448.06	8448.06
300000047572163	531838	29-04-2017	28-11-2016	US	8573.94	8573.94
300000047572163	531674	28-04-2017	13-04-2016	US	8363.58	8363.58
300000047572163	531849	29-04-2017	12-12-2016	US	8024.04	8024.04
300000047572163	531685	28-04-2017	25-04-2016	US	8363.58	8363.58
300000047572163	531860	29-04-2017	20-12-2016	US	8024.04	8024.04
300000047572163	531696	28-04-2017	12-05-2016	US	8614.82	8614.82
300000047572163	531871	29-04-2017	12-01-2017	US	8660.6	8660.6
300000047572163	531707	28-04-2017	24-05-2016	US	8614.82	8614.82
300000047572163	531882	29-04-2017	20-01-2017	US	8660.6	8660.6
300000047572163	528789	28-04-2017	12-11-2015	US	7596.22	7596.22
300000047572163	528800	28-04-2017	28-11-2015	US	7596.22	7596.22
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Supplier :CDW
 Supplier Number :1295
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :ERS-500077-
 224302
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000075895541	738950	07-07-2020	01-01-2020	US	859559.86	859559.86
300000075895541	738951	07-07-2020	17-01-2020	US	177839.9	177839.9
300000075895541	751044	07-07-2020	02-04-2020	US	77188.3	77188.3
300000075895541	751045	07-07-2020	02-04-2020	US	1376919.33	1376919.33
300000075895541	885276	14-07-2021	16-06-2021	US	1555809.61	1555809.61
300000075895541	861262	12-04-2021	31-03-2021	US	404162.6	404162.6
300000075895541	861263	14-07-2021	01-04-2021	US	781381.46	781381.46
300000075895541	861264	14-07-2021	17-04-2021	US	161665.69	161665.69
300000075895541	875276	14-07-2021	11-05-2021	US	1526387.38	1526387.38
300000075895541	875277	14-07-2021	10-06-2021	US	85567.58	85567.58
300000075895541	837207	08-04-2021	01-01-2021	US	955805.51	955805.51
300000075895541	837208	08-04-2021	17-01-2021	US	197752.83	197752.83
300000075895541	872262	14-07-2021	01-05-2021	US	427198.67	427198.67
300000075895541	872263	14-07-2021	02-05-2021	US	825916.77	825916.77
300000075895541	872264	14-07-2021	18-05-2021	US	170879.04	170879.04
300000075895541	853268	12-04-2021	29-03-2021	US	1416330.86	1416330.86
300000075895541	853276	14-07-2021	28-04-2021	US	79395.58	79395.58
300000075895541	891262	14-07-2021	31-05-2021	US	435574.73	435574.73
300000075895541	891263	14-07-2021	01-06-2021	US	842111.43	842111.43
300000075895541	891264	14-07-2021	17-06-2021	US	174230.33	174230.33
300000075895541	846262	08-04-2021	31-01-2021	US	439763.3	439763.3
300000075895541	846263	12-04-2021	01-02-2021	US	850207.68	850207.68
300000075895541	846264	12-04-2021	17-02-2021	US	175904.89	175904.89
300000075895541	854262	12-04-2021	03-03-2021	US	399975.12	399975.12
300000075895541	854263	12-04-2021	04-03-2021	US	773284.14	773284.14
300000075895541	854264	12-04-2021	20-03-2021	US	159990.05	159990.05
300000075895541	869270	14-07-2021	14-05-2021	US	83921	83921
300000075895541	869271	14-07-2021	14-04-2021	US	1497113.66	1497113.66
300000075895541	847274	12-04-2021	24-03-2021	US	86388.73	86388.73
300000075895541	847275	12-04-2021	22-02-2021	US	81112.12	81112.12
300000075895541	721764	07-07-2020	07-12-2019	US	85660.14	85660.14
300000075895541	721765	07-07-2020	07-12-2019	US	1518894.87	1518894.87
300000075895541	714674	07-07-2020	01-10-2019	US	401849.85	401849.85
300000075895541	714675	07-07-2020	02-10-2019	US	776909.86	776909.86
300000075895541	714676	07-07-2020	18-10-2019	US	160740.15	160740.15
300000075895541	708599	07-07-2020	31-08-2019	US	406124.52	406124.52
300000075895541	708600	07-07-2020	01-09-2019	US	785175.07	785175.07
300000075895541	708601	07-07-2020	17-09-2019	US	162450.24	162450.24
300000075895541	721749	07-07-2020	05-11-2019	US	29.32	29.32
300000075895541	719740	07-07-2020	31-10-2019	US	427500	427500
300000075895541	719741	07-07-2020	01-11-2019	US	826500.08	826500.08
300000075895541	719742	07-07-2020	17-11-2019	US	170999.57	170999.57
300000075895541	716754	07-07-2020	13-11-2019	US	83980.19	83980.19
300000075895541	716755	07-07-2020	13-11-2019	US	1489089.52	1489089.52
300000075895541	728887	07-07-2020	02-01-2020	US	87339.02	87339.02
300000075895541	728888	07-07-2020	02-01-2020	US	1548691.62	1548691.62
300000075895541	730892	07-07-2020	01-12-2019	US	436050.41	436050.41
300000075895541	706651	07-07-2020	05-10-2019	US	78941.42	78941.42
300000075895541	706652	07-07-2020	05-10-2019	US	1399743.39	1399743.39
300000075895541	730893	07-07-2020	02-12-2019	US	843030.51	843030.51
300000075895541	730894	07-07-2020	18-12-2019	US	174419.73	174419.73
300000075895541	690467	07-07-2020	09-08-2019	US	80622.45	80622.45
300000075895541	690468	07-07-2020	09-08-2019	US	1429553.05	1429553.05
300000075895541	700429	07-07-2020	07-09-2019	US	79781.94	79781.94
300000075895541	700430	07-07-2020	07-09-2019	US	1414660.59	1414660.59
300000075895541	687328	25-06-2019	25-06-2019	US	27.87	27.87
300000075895541	683324	06-07-2020	31-05-2019	US	444599.74	444599.74
300000075895541	683325	06-07-2020	01-06-2019	US	859559.86	859559.86
300000075895541	683326	06-07-2020	17-06-2019	US	177839.9	177839.9
300000075895541	692415	07-07-2020	01-07-2019	US	453150.16	453150.16
300000075895541	692416	07-07-2020	02-07-2019	US	876090.29	876090.29
300000075895541	692417	07-07-2020	18-07-2019	US	181260.06	181260.06
300000075895541	702451	07-07-2020	31-07-2019	US	410400.26	410400.26
300000075895541	702452	07-07-2020	01-08-2019	US	793440.29	793440.29
300000075895541	702453	07-07-2020	17-08-2019	US	164160.32	164160.32
300000075895541	666267	06-07-2020	06-06-2019	US	87339.02	87339.02
300000075895541	666268	06-07-2020	06-06-2019	US	1548674.4	1548674.4
300000075895541	670283	06-07-2020	25-05-2019	US	65501.84	65501.84
300000075895541	670284	06-07-2020	11-05-2019	US	85660.14	85660.14
300000075895541	670291	06-07-2020	18-04-2019	US	79942.29	79942.29
300000075895541	30000018190783	06-07-2020	02-03-2019	US	797572.9	797572.9
	8					
300000075895541	662235	06-07-2020	31-03-2019	US	412537.59	412537.59
300000075895541	30000018190784	06-07-2020	03-03-2019	US	165014.82	165014.82
	1					
300000075895541	678326	06-07-2020	15-05-2019	US	27.87	27.87
300000075895541	679357	07-07-2020	06-07-2019	US	89018.96	89018.96
300000075895541	679358	07-07-2020	06-07-2019	US	1578463.62	1578463.62
300000075895541	668253	06-07-2020	01-05-2019	US	436050.41	436050.41
300000075895541	668254	06-07-2020	02-05-2019	US	843030.51	843030.51
300000075895541	668255	06-07-2020	18-05-2019	US	174419.73	174419.73
300000075895541	816189	03-11-2020	08-10-2020	US	87602.68	87602.68
300000075895541	820223	03-11-2020	31-10-2020	US	474952.89	474952.89
300000075895541	828256	08-04-2021	23-01-2021	US	97116.29	97116.29
300000075895541	818195	03-11-2020	01-10-2020	US	470635.18	470635.18

ACCOUNTS PAYABLE REPORT

300000075895541	818196	03-11-2020	02-10-2020	US	909893.74	909893.74
300000075895541	818197	03-11-2020	18-10-2020	US	188254.29	188254.29
300000075895541	804193	08-09-2020	31-08-2020	US	461999.74	461999.74
300000075895541	804194	14-10-2020	01-09-2020	US	893198.64	893198.64
300000075895541	804195	14-10-2020	17-09-2020	US	184799.69	184799.69
300000075895541	803206	03-11-2020	03-10-2020	US	92455.26	92455.26
300000075895541	803207	14-10-2020	03-09-2020	US	86806.29	86806.29
300000075895541	645128	20-02-2019	20-02-2019	US	27.87	27.87
300000075895541	651155	06-07-2020	03-03-2019	US	408262.92	408262.92
300000075895541	300000180751849	10-06-2020	01-01-2018	US	90000000.52	90000000.52
300000075895541	652134	06-07-2020	10-02-2019	US	88179.52	88179.52
300000075895541	300000180760123	10-06-2020	01-04-2018	US	1440360.25	1440360.25
300000075895541	300000180780008	06-07-2020	03-02-2019	US	163304.74	163304.74
300000075895541	300000180780010	06-07-2020	02-02-2019	US	789307.68	789307.68
300000075895541	300000180760098	06-07-2020	01-03-2019	US	720180.12	720180.12
300000075895541	300000180751850	10-06-2020	01-01-2018	US	2000000.4	2000000.4
300000075895541	651143	06-07-2020	06-04-2019	US	81038.94	81038.94
300000075895541	300000180780000	10-06-2020	02-01-2019	US	867825.08	867825.08
300000075895541	300000180780006	10-06-2020	03-01-2019	US	179549.98	179549.98
300000075895541	300000180760500	10-06-2020	01-12-2018	US	720180	720180
300000075895541	300000180788379	10-06-2020	01-01-2019	US	3278150	3278150
300000075895541	648220	06-07-2020	30-03-2019	US	80202.73	80202.73
300000075895541	651146	10-06-2020	31-01-2019	US	448875.49	448875.49
300000075895541	766090	07-07-2020	01-05-2020	US	397232.95	397232.95
300000075895541	766091	07-07-2020	02-05-2020	US	767983.85	767983.85
300000075895541	766092	07-07-2020	18-05-2020	US	158893.4	158893.4
300000075895541	776101	07-07-2020	31-05-2020	US	403709.53	403709.53
300000075895541	776102	07-07-2020	01-06-2020	US	780505.44	780505.44
300000075895541	776103	07-07-2020	17-06-2020	US	161483.81	161483.81
300000075895541	769115	07-07-2020	10-06-2020	US	79303.02	79303.02
300000075895541	769116	07-07-2020	11-05-2020	US	1414762.84	1414762.84
300000075895541	777198	05-08-2020	04-07-2020	US	80578.33	80578.33
300000075895541	777199	07-07-2020	04-06-2020	US	1437466.35	1437466.35
300000075895541	785107	05-08-2020	01-07-2020	US	410186.1	410186.1
300000075895541	785108	05-08-2020	02-07-2020	US	793027.02	793027.02
300000075895541	785109	05-08-2020	18-07-2020	US	164074.22	164074.22
300000075895541	786172	08-09-2020	06-08-2020	US	87363.76	87363.76
300000075895541	786173	05-08-2020	07-07-2020	US	1558519.48	1558519.48
300000075895541	796173	05-08-2020	31-07-2020	US	444727.81	444727.81
300000075895541	796174	08-09-2020	01-08-2020	US	859808.47	859808.47
300000075895541	796175	08-09-2020	17-08-2020	US	177891.55	177891.55
300000075895541	798168	14-10-2020	08-09-2020	US	90754.87	90754.87
300000075895541	798169	08-09-2020	09-08-2020	US	85213.52	85213.52
300000075895541	364082	11-04-2016	07-11-2015	US	4065.28	4065.28
300000075895541	364082	03-12-2015	07-11-2015	US	4065.28	4065.28
300000075895541	364082	03-12-2015	07-11-2015	US	4065.28	4065.28
300000075895541	364083	08-10-2015	07-11-2015	US	22.18	22.18
300000075895541	613669	25-09-2018	25-10-2018	US	27.32	27.32
300000075895541	712601	24-09-2019	24-10-2019	US	59.65	59.65
300000075895541	704418	10-09-2019	12-07-2018	US	89.51	89.51
300000075895541	704419	10-09-2019	23-08-2018	US	90.31	90.31
300000075895541	678324	13-08-2019	14-06-2019	US	28.36	28.36
300000075895541	52967	28-07-2014	27-08-2014	US	324.12	324.12
300000075895541	38901	10-06-2014	10-07-2014	US	288	288
300000075895541	624908	19-11-2018	19-12-2018	US	78.84	78.84
300000075895541	623652	24-10-2018	23-11-2018	US	27.32	27.32
					Total	170 868 688,99



Supplier :Amazon
 Supplier Number :1343
 Business Unit :Healthcare US
 Business Unit
 Invoice Number :ERS-500293-259334
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000151433093	625095	15-01-2019	26-12-2018	US	13.13	13.13
300000151433093	744013	07-07-2020	16-03-2020	US	55131.57	55131.57
300000151433093	761048	07-07-2020	17-05-2020	US	59672.06	59672.06
300000151433093	745060	07-07-2020	21-03-2020	US	57078.42	57078.42
300000151433093	751046	07-07-2020	17-04-2020	US	59023.12	59023.12
300000151433093	875278	14-07-2021	25-06-2021	US	65432.96	65432.96
300000151433093	853269	14-07-2021	13-05-2021	US	60714.9	60714.9
300000151433093	869272	14-07-2021	29-05-2021	US	64175.96	64175.96
300000151433093	847276	14-07-2021	08-04-2021	US	66060.39	66060.39
300000151433093	721766	07-07-2020	22-12-2019	US	65501.84	65501.84
300000151433093	716756	07-07-2020	28-11-2019	US	64220.09	64220.09
300000151433093	728889	07-07-2020	17-01-2020	US	66790.05	66790.05
300000151433093	706653	07-07-2020	20-10-2019	US	60367.29	60367.29
300000151433093	690469	07-07-2020	09-08-2019	US	61649.04	61649.04

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300000151433093	700431	07-07-2020	07-09-2019	US	61010.86	61010.86
300000151433093	687329	25-06-2019	25-06-2019	US	15.06	15.06
300000151433093	666269	06-07-2020	06-06-2019	US	66790.05	66790.05
300000151433093	678325	06-07-2020	15-05-2019	US	8.25	8.25
300000151433093	679359	07-07-2020	06-07-2019	US	68071.8	68071.8
300000151433093	828258	12-04-2021	07-02-2021	US	74269.64	74269.64
300000151433093	803208	03-11-2020	18-10-2020	US	70704.19	70704.19
300000151433093	645129	20-02-2019	20-02-2019	US	23.5	23.5
300000151433093	651144	06-07-2020	06-04-2019	US	61971.9	61971.9
300000151433093	648217	06-07-2020	30-03-2019	US	61328.33	61328.33
300000151433093	769117	07-07-2020	25-06-2020	US	60646.02	60646.02
300000151433093	777200	05-08-2020	19-07-2020	US	61619.98	61619.98
300000151433093	786174	08-09-2020	21-08-2020	US	66811.57	66811.57
300000151433093	798170	14-10-2020	23-09-2020	US	69403.06	69403.06
300000151433093	300000175567495	30-09-2020	11-10-2018	US	2	2
300000151433093	300000175580550	28-09-2020	02-02-2018	US	14500	14500
300000151433093	300000175678646	29-09-2020	02-05-2018	US	4400	4400
300000151433093	300000176072356	29-09-2020	02-07-2018	US	13400	13400
300000151433093	300000175597708	29-09-2020	02-03-2018	US	9700	9700
300000151433093	300000175678731	29-09-2020	02-06-2018	US	10400	10400
300000151433093	300000175678626	29-09-2020	02-04-2018	US	4800	4800
300000151433093	300000191481569	30-09-2020	08-10-2019	US	34200	34200
300000151433093	300000194368539	30-09-2020	11-12-2019	US	187200	187200
300000151433093	300000190007602	30-09-2020	11-09-2019	US	42870	42870
300000151433093	300000188707663	30-09-2020	13-08-2019	US	13400	13400
300000151433093	300000184828169	30-09-2020	08-05-2019	US	18360	18360
300000151433093	300000186369054	30-09-2020	12-06-2019	US	15966	15966
300000151433093	300000181127181	30-09-2020	05-02-2019	US	33600	33600
300000151433093	300000181952770	30-09-2020	06-03-2019	US	15156	15156
300000151433093	300000176072364	30-09-2020	02-09-2018	US	27800	27800
300000151433093	300000175580490	28-09-2020	02-01-2018	US	17600	17600
300000151433093	300000176072361	29-09-2020	02-08-2018	US	14800	14800
300000151433093	300000180538071	30-09-2020	05-12-2018	US	29500	29500
300000151433093	613670	25-09-2018	25-10-2018	US	12.03	12.03
300000151433093	712603	24-09-2019	24-10-2019	US	10.86	10.86
300000151433093	704416	10-09-2019	12-07-2018	US	45.11	45.11
300000151433093	594162	28-08-2017	27-09-2017	US	123.71	123.71
					Total	2 036 350,74

Supplier :Arec Computer
 Supplier Number :1312
 Business Unit :Italy Business
 Unit
 Invoice Number :230187inv
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000115699476	385217	11-02-2019	06-03-2016	IT	1220	1220
300000115699476	300000117968105	11-02-2019	06-03-2016	IT	1220	1220
300000115699476	300000117889109	01-02-2016	02-03-2016	IT	363.56	363.56
300000115699476	300000117968106	11-02-2019	06-03-2016	IT	854	854
300000115699476	300000173049732	31-08-2018	30-09-2018	IT	6.1	6.1
					Total	3 663,66

Supplier :Soram Efficienza
 Energetica e Facility Management
 Supplier Number :1311
 Business Unit :Italy Business
 Unit
 Invoice Number :ERS-17001-144241
 Report Date :08-10-2021

ACCOUNTS PAYABLE REPORT

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000115699408	383217	01-02-2016	02-03-2016	IT	680.76	680.76
300000115699408	490503	11-02-2019	16-11-2016	IT	680.76	680.76
					Total	1 361,52

Supplier :French Networking
System
Supplier Number :1318
Business Unit :Italy Business
Unit
Invoice Number :ERS-17009-
250304
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000115699909	612518	31-08-2018	31-08-2018	FR	34.99	34.99
300000115699909	30000017304972 2	31-08-2018	30-09-2018	FR	10	10
					Total	44,99

Supplier :Nihon
Communications
Supplier Number :1301
Business Unit :Japan Business
Unit
Invoice Number :ERS-500042-
173274
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000101110596	465351	02-08-2016	31-10-2015	JP	36450	36234
300000101110596	465348	02-08-2016	30-06-2015	JP	32400	32184
300000101110596	465349	02-08-2016	31-08-2015	JP	21773	21660
300000101110596	465350	02-08-2016	31-08-2015	JP	40824	40613
					Total	130 691,00

Supplier :Nihon Electronic Power
Supplier Number :1302
Business Unit :Japan Business
Unit
Invoice Number :ERS-500044-
173276
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000101110664	465353	02-08-2016	31-05-2015	JP	36720	36504
300000101110664	465354	02-08-2016	31-08-2015	JP	36720	36504
300000101110664	465355	02-08-2016	30-09-2015	JP	36720	36504
300000101110664	465356	02-08-2016	31-01-2016	JP	36720	36504
300000101110664	465357	02-08-2016	29-02-2016	JP	36720	36504
					Total	182 520,00

Supplier :Japan Tax Authority
Supplier Number :1304
Business Unit :Japan Business
Unit
Invoice Number :Withholding tax -
465344-3
Report Date :08-10-2021

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Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000107985107	465361	03-08-2016	30-06-2015	JP	4737	4737
300000107985107	465360	03-08-2016	31-05-2015	JP	4737	4737
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Supplier :Advanced Corp
 Supplier Number :1263
 Business Unit :Japan Business
 Unit
 Invoice Number :ERS-500024-173256
 Report Date :08-10-2021

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ACCOUNTS PAYABLE REPORT

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Supplier :Building Management
 Supplier Number :1270
 Business Unit :Japan Business
 Unit
 Invoice Number :ERS-500029-
 173261
 Report Date :08-10-2021

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ACCOUNTS PAYABLE REPORT

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300000047572371	594324	08-11-2017	25-08-2017	JP	130027.97	130027.97
300000047572371	594261	08-11-2017	04-07-2017	JP	132688.82	132688.82
300000047572371	594270	08-11-2017	11-07-2017	JP	132688.82	132688.82
300000047572371	594279	08-11-2017	18-07-2017	JP	132688.82	132688.82
300000047572371	594288	08-11-2017	25-07-2017	JP	132688.82	132688.82
300000047572371	594297	08-11-2017	04-08-2017	JP	130027.97	130027.97
300000047572371	594306	08-11-2017	11-08-2017	JP	130027.97	130027.97
300000047572371	594315	08-11-2017	18-08-2017	JP	130027.97	130027.97
300000047572371	594701	08-11-2017	25-09-2017	JP	132722.76	132722.76
300000047572371	644095	11-03-2019	04-02-2019	JP	126148.38	126148.38
300000047572371	644104	11-03-2019	11-02-2019	JP	126148.38	126148.38
300000047572371	645120	11-03-2019	18-02-2019	JP	126148.38	126148.38
300000047572371	647092	11-03-2019	25-02-2019	JP	126148.38	126148.38
300000047572371	766102	08-06-2020	04-04-2020	JP	495612.33	495612.33
300000047572371	785139	14-07-2020	04-06-2020	JP	496999.7	496999.7
300000047572371	782104	14-07-2020	04-05-2020	JP	504498.26	504498.26
					Total	54 450 526,50

Supplier :Nihon Real Estate
Supplier Number :1300
Business Unit :Japan Business
Unit
Invoice Number :ERS-500034-
173266
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000101110528	465343	02-08-2016	31-05-2015	JP	50112	45159
300000101110528	465344	02-08-2016	30-06-2015	JP	50112	45159
300000101110528	465345	02-08-2016	31-10-2015	JP	50112	45159
300000101110528	465346	02-08-2016	30-11-2015	JP	50112	45159
300000101110528	465347	02-08-2016	31-03-2016	JP	50112	45159
					Total	225 795,00

Supplier :Staffing Services
Supplier Number :1253
Business Unit :Progress US
Business Unit
Invoice Number :ERS-600173-
153394
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047414571	419385	28-02-2018	06-05-2016	US	180	180
300000047414571	419386	28-02-2018	06-05-2016	US	180	180
300000047414571	419387	28-02-2018	06-05-2016	US	60	60
300000047414571	419388	28-02-2018	06-05-2016	US	60	60
300000047414571	544694	28-02-2018	15-02-2017	US	17568	17568
300000047414571	544695	28-02-2018	15-02-2017	US	12504	12504
300000047414571	544696	28-02-2018	15-02-2017	US	9792	9792
300000047414571	544697	28-02-2018	15-02-2017	US	3408	3408
300000047414571	544698	28-02-2018	15-02-2017	US	14232	14232
300000047414571	544699	28-02-2018	15-02-2017	US	5396	5396
300000047414571	544700	28-02-2018	15-02-2017	US	7848	7848
300000047414571	544701	28-02-2018	15-02-2017	US	3174	3174
300000047414571	544702	28-02-2018	15-02-2017	US	13244	13244
300000047414571	558992	28-02-2018	25-04-2017	US	5454	5454
300000047414571	558993	28-02-2018	25-04-2017	US	6270	6270
300000047414571	559006	28-02-2018	25-04-2017	US	53720	53720
300000047414571	559007	28-02-2018	25-04-2017	US	45885	45885
300000047414571	559008	28-02-2018	25-04-2017	US	2727	2727
300000047414571	559009	28-02-2018	25-04-2017	US	3135	3135
300000047414571	559022	28-02-2018	25-04-2017	US	26860	26860
300000047414571	559023	28-02-2018	25-04-2017	US	22942.5	22942.5

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300000047414571	557992	28-02-2018	20-03-2017	US	26505	26505
300000047414571	557993	28-02-2018	20-03-2017	US	8624	8624
300000047414571	557994	28-02-2018	20-03-2017	US	2475	2475
300000047414571	557995	28-02-2018	20-03-2017	US	10875	10875
300000047414571	557996	28-02-2018	20-03-2017	US	43472	43472
300000047414571	558002	28-02-2018	20-03-2017	US	3888	3888
300000047414571	521646	28-02-2018	15-11-2016	US	940	940
300000047414571	522643	28-02-2018	15-11-2016	US	1410	1410
300000047414571	544707	28-02-2018	15-02-2017	US	8244	8244
300000047414571	545693	28-02-2018	15-02-2017	US	3503	3503
300000047414571	545695	28-02-2018	15-02-2017	US	26352	26352
300000047414571	545696	28-02-2018	15-02-2017	US	18756	18756
300000047414571	545697	28-02-2018	15-02-2017	US	14688	14688
300000047414571	545698	28-02-2018	15-02-2017	US	19866	19866
300000047414571	545703	28-02-2018	15-02-2017	US	12366	12366
300000047414571	545704	28-02-2018	15-02-2017	US	4743	4743
300000047414571	545706	28-02-2018	15-02-2017	US	5112	5112
300000047414571	545707	28-02-2018	15-02-2017	US	21348	21348
300000047414571	545708	28-02-2018	15-02-2017	US	8094	8094
300000047414571	545709	28-02-2018	15-02-2017	US	11772	11772
300000047414571	545710	28-02-2018	15-02-2017	US	4761	4761
300000047414571	419661	28-02-2018	06-05-2016	US	228	228
300000047414571	419662	28-02-2018	06-05-2016	US	114	114
300000047414571	419663	28-02-2018	06-05-2016	US	171	171
300000047414571	420014	28-02-2018	06-05-2016	US	4366	4366
300000047414571	420015	28-02-2018	06-05-2016	US	185	185
300000047414571	419664	28-02-2018	06-05-2016	US	171	171
300000047414571	419665	28-02-2018	06-05-2016	US	171	171
300000047414571	419666	28-02-2018	06-05-2016	US	2223	2223
300000047414571	419667	28-02-2018	06-05-2016	US	57	57
300000047414571	419668	28-02-2018	06-05-2016	US	798	798
300000047414571	419669	28-02-2018	06-05-2016	US	15105	15105
300000047414571	419670	28-02-2018	06-05-2016	US	1026	1026
300000047414571	419671	28-02-2018	06-05-2016	US	171	171
300000047414571	419672	28-02-2018	06-05-2016	US	342	342
300000047414571	419673	28-02-2018	06-05-2016	US	399	399
300000047414571	419674	28-02-2018	06-05-2016	US	627	627
300000047414571	420016	28-02-2018	06-05-2016	US	37	37
300000047414571	420017	28-02-2018	06-05-2016	US	111	111
300000047414571	420018	28-02-2018	06-05-2016	US	37	37
300000047414571	420019	28-02-2018	06-05-2016	US	37	37
300000047414571	420020	28-02-2018	06-05-2016	US	148	148
300000047414571	420021	28-02-2018	06-05-2016	US	185	185
300000047414571	420022	28-02-2018	06-05-2016	US	296	296
300000047414571	420023	28-02-2018	06-05-2016	US	37	37
300000047414571	420024	28-02-2018	06-05-2016	US	37	37
300000047414571	420025	28-02-2018	06-05-2016	US	74	74
300000047414571	420026	28-02-2018	06-05-2016	US	37	37
300000047414571	419675	28-02-2018	06-05-2016	US	88	88
300000047414571	419676	28-02-2018	06-05-2016	US	44	44
300000047414571	419677	28-02-2018	06-05-2016	US	44	44
300000047414571	419678	28-02-2018	06-05-2016	US	176	176
300000047414571	419679	28-02-2018	06-05-2016	US	88	88
300000047414571	419680	28-02-2018	06-05-2016	US	220	220
300000047414571	419681	28-02-2018	06-05-2016	US	176	176
300000047414571	419682	28-02-2018	06-05-2016	US	176	176
300000047414571	419683	28-02-2018	06-05-2016	US	1672	1672
300000047414571	419684	28-02-2018	06-05-2016	US	176	176
300000047414571	419685	28-02-2018	06-05-2016	US	44	44
300000047414571	420027	28-02-2018	06-05-2016	US	74	74
300000047414571	420028	28-02-2018	06-05-2016	US	553	553
300000047414571	420029	28-02-2018	06-05-2016	US	161	161
300000047414571	420030	28-02-2018	06-05-2016	US	336	336
300000047414571	420031	28-02-2018	06-05-2016	US	28	28
300000047414571	420032	28-02-2018	06-05-2016	US	14	14
300000047414571	420033	28-02-2018	06-05-2016	US	14	14
300000047414571	420034	28-02-2018	06-05-2016	US	133	133
300000047414571	420035	28-02-2018	06-05-2016	US	98	98
300000047414571	420036	28-02-2018	06-05-2016	US	63	63
300000047414571	420037	28-02-2018	06-05-2016	US	7	7
300000047414571	419686	28-02-2018	06-05-2016	US	44	44
300000047414571	419687	28-02-2018	06-05-2016	US	44	44
300000047414571	419688	28-02-2018	06-05-2016	US	132	132
300000047414571	419689	28-02-2018	06-05-2016	US	128	128
300000047414571	419690	28-02-2018	06-05-2016	US	64	64
300000047414571	419691	28-02-2018	06-05-2016	US	64	64
300000047414571	419692	28-02-2018	06-05-2016	US	64	64
300000047414571	419693	28-02-2018	06-05-2016	US	64	64
300000047414571	419694	28-02-2018	06-05-2016	US	128	128
300000047414571	419695	28-02-2018	06-05-2016	US	192	192
300000047414571	419696	28-02-2018	06-05-2016	US	64	64
300000047414571	420038	28-02-2018	06-05-2016	US	7	7
300000047414571	420039	28-02-2018	06-05-2016	US	28	28
300000047414571	420040	28-02-2018	06-05-2016	US	7	7
300000047414571	420041	28-02-2018	06-05-2016	US	7	7
300000047414571	420042	28-02-2018	06-05-2016	US	21	21
300000047414571	419697	28-02-2018	06-05-2016	US	1280	1280
300000047414571	419698	28-02-2018	06-05-2016	US	128	128
300000047414571	420776	28-02-2018	06-05-2016	US	64	64
300000047414571	420777	28-02-2018	06-05-2016	US	64	64
300000047414571	420778	28-02-2018	06-05-2016	US	64	64
300000047414571	420779	28-02-2018	06-05-2016	US	64	64
300000047414571	420780	28-02-2018	06-05-2016	US	150	150
300000047414571	420781	28-02-2018	06-05-2016	US	50	50
300000047414571	420782	28-02-2018	06-05-2016	US	50	50
300000047414571	420783	28-02-2018	06-05-2016	US	50	50
300000047414571	420784	28-02-2018	06-05-2016	US	50	50
300000047414571	420785	28-02-2018	06-05-2016	US	300	300
300000047414571	420786	28-02-2018	06-05-2016	US	200	200
300000047414571	420787	28-02-2018	06-05-2016	US	50	50

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300000047414571	420788	28-02-2018	06-05-2016	US	50	50
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300000047414571	420790	28-02-2018	06-05-2016	US	100	100
300000047414571	420791	28-02-2018	06-05-2016	US	100	100
300000047414571	420792	28-02-2018	06-05-2016	US	50	50
300000047414571	420793	28-02-2018	06-05-2016	US	50	50
300000047414571	420794	28-02-2018	06-05-2016	US	33	33
300000047414571	420795	28-02-2018	06-05-2016	US	33	33
300000047414571	420796	28-02-2018	06-05-2016	US	2211	2211
300000047414571	420797	28-02-2018	06-05-2016	US	66	66
300000047414571	420798	28-02-2018	06-05-2016	US	132	132
300000047414571	420799	28-02-2018	06-05-2016	US	1320	1320
300000047414571	420800	28-02-2018	06-05-2016	US	726	726
300000047414571	420801	28-02-2018	06-05-2016	US	363	363
300000047414571	420802	28-02-2018	06-05-2016	US	924	924
300000047414571	420803	28-02-2018	06-05-2016	US	462	462
300000047414571	420804	28-02-2018	06-05-2016	US	660	660
300000047414571	420805	28-02-2018	06-05-2016	US	231	231
300000047414571	420806	28-02-2018	06-05-2016	US	198	198
300000047414571	420807	28-02-2018	06-05-2016	US	33	33
300000047414571	420808	28-02-2018	06-05-2016	US	66	66
300000047414571	420809	28-02-2018	06-05-2016	US	47	47
300000047414571	420810	28-02-2018	06-05-2016	US	376	376
300000047414571	420811	28-02-2018	06-05-2016	US	94	94
300000047414571	420812	28-02-2018	06-05-2016	US	94	94
300000047414571	420813	28-02-2018	06-05-2016	US	846	846
300000047414571	420814	28-02-2018	06-05-2016	US	141	141
300000047414571	420815	28-02-2018	06-05-2016	US	47	47
300000047414571	420816	28-02-2018	06-05-2016	US	564	564
300000047414571	420817	28-02-2018	06-05-2016	US	94	94
300000047414571	420818	28-02-2018	06-05-2016	US	94	94
300000047414571	420819	28-02-2018	06-05-2016	US	47	47
300000047414571	420820	28-02-2018	06-05-2016	US	47	47
300000047414571	420821	28-02-2018	06-05-2016	US	47	47
300000047414571	420822	28-02-2018	06-05-2016	US	30	30
300000047414571	420823	28-02-2018	06-05-2016	US	30	30
300000047414571	420824	28-02-2018	06-05-2016	US	420	420
300000047414571	420825	28-02-2018	06-05-2016	US	60	60
300000047414571	420826	28-02-2018	06-05-2016	US	90	90
300000047414571	420827	28-02-2018	06-05-2016	US	750	750
300000047414571	420828	28-02-2018	06-05-2016	US	210	210
300000047414571	420829	28-02-2018	06-05-2016	US	30	30
300000047414571	420830	28-02-2018	06-05-2016	US	210	210
300000047414571	420831	28-02-2018	06-05-2016	US	90	90
300000047414571	420832	28-02-2018	06-05-2016	US	120	120
300000047414571	420833	28-02-2018	06-05-2016	US	60	60
300000047414571	420834	28-02-2018	06-05-2016	US	60	60
300000047414571	420835	28-02-2018	06-05-2016	US	60	60
300000047414571	594231	28-02-2018	27-09-2017	US	19368	19368
300000047414571	594232	28-02-2018	27-09-2017	US	16321.5	16321.5
300000047414571	419620	28-02-2018	06-05-2016	US	168	168
300000047414571	419621	28-02-2018	06-05-2016	US	28	28
300000047414571	419622	28-02-2018	06-05-2016	US	28	28
300000047414571	419623	28-02-2018	06-05-2016	US	140	140
300000047414571	419624	28-02-2018	06-05-2016	US	280	280
300000047414571	419625	28-02-2018	06-05-2016	US	20	20
300000047414571	419626	28-02-2018	06-05-2016	US	180	180
300000047414571	558003	28-02-2018	20-03-2017	US	2838	2838
300000047414571	558004	28-02-2018	20-03-2017	US	31644	31644
300000047414571	558005	28-02-2018	20-03-2017	US	2457	2457
300000047414571	558006	28-02-2018	20-03-2017	US	1271	1271
300000047414571	558007	28-02-2018	20-03-2017	US	1260	1260
300000047414571	558008	28-02-2018	20-03-2017	US	39757.5	39757.5
300000047414571	558009	28-02-2018	20-03-2017	US	12936	12936
300000047414571	558010	28-02-2018	20-03-2017	US	3712.5	3712.5
300000047414571	558011	28-02-2018	20-03-2017	US	16312.5	16312.5
300000047414571	558012	28-02-2018	20-03-2017	US	65208	65208
300000047414571	558017	28-02-2018	20-03-2017	US	5832	5832
300000047414571	558018	28-02-2018	20-03-2017	US	4257	4257
300000047414571	558019	28-02-2018	20-03-2017	US	47466	47466
300000047414571	558020	28-02-2018	20-03-2017	US	3685.5	3685.5
300000047414571	558021	28-02-2018	20-03-2017	US	1906.5	1906.5
300000047414571	558023	28-02-2018	20-03-2017	US	1890	1890
300000047414571	572010	28-02-2018	05-05-2017	US	12912	12912
300000047414571	572011	28-02-2018	05-05-2017	US	10881	10881
300000047414571	572026	28-02-2018	05-05-2017	US	19368	19368
300000047414571	572027	28-02-2018	05-05-2017	US	16321.5	16321.5
300000047414571	743998	07-07-2020	31-03-2020	US	63614.18	63614.18
300000047414571	743999	07-07-2020	01-03-2020	US	256931.99	256931.99
300000047414571	744000	07-07-2020	31-01-2020	US	67692.98	67692.98
300000047414571	747077	07-07-2020	04-01-2020	US	270118.67	270118.67
300000047414571	747080	07-07-2020	21-02-2020	US	124782.16	124782.16
300000047414571	761032	07-07-2020	01-06-2020	US	68854.2	68854.2
300000047414571	761033	07-07-2020	02-05-2020	US	278047.03	278047.03
300000047414571	761034	07-07-2020	02-04-2020	US	73267.7	73267.7
300000047414571	759034	07-07-2020	04-02-2020	US	279651.65	279651.65
300000047414571	759037	07-07-2020	23-03-2020	US	129188.13	129188.13
300000047414571	745044	07-07-2020	05-04-2020	US	65860.21	65860.21
300000047414571	745045	07-07-2020	06-03-2020	US	265989.28	265989.28
300000047414571	745046	07-07-2020	05-02-2020	US	70082.14	70082.14
300000047414571	760140	07-07-2020	04-03-2020	US	289186.78	289186.78
300000047414571	760143	07-07-2020	21-04-2020	US	133591.94	133591.94
300000047414571	751030	07-07-2020	02-05-2020	US	68104.09	68104.09
300000047414571	751031	07-07-2020	02-04-2020	US	275079.95	275079.95
300000047414571	751032	07-07-2020	03-03-2020	US	72471.31	72471.31
300000047414571	738952	07-07-2020	04-12-2019	US	327224	327224
300000047414571	738955	07-07-2020	21-01-2020	US	155607.76	155607.76
300000047414571	861265	12-04-2021	04-03-2021	US	297464.91	297464.91
300000047414571	861268	14-07-2021	21-04-2021	US	146577.36	146577.36
300000047414571	875262	14-07-2021	10-06-2021	US	304934.82	304934.82

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300000047414571	875263	14-07-2021	10-06-2021	US	80339.41	80339.41
300000047414571	837212	08-04-2021	21-01-2021	US	168090.6	168090.6
300000047414571	872265	14-07-2021	04-04-2021	US	314418.28	314418.28
300000047414571	872268	14-07-2021	22-05-2021	US	154929.75	154929.75
300000047414571	853262	14-07-2021	28-05-2021	US	70056.31	70056.31
300000047414571	853263	14-07-2021	28-04-2021	US	74545.14	74545.14
300000047414571	853270	14-07-2021	28-04-2021	US	282954.5	282954.5
300000047414571	891265	14-07-2021	04-05-2021	US	320587.06	320587.06
300000047414571	891268	14-07-2021	21-06-2021	US	157968.94	157968.94
300000047414571	846265	08-04-2021	04-01-2021	US	323666.07	323666.07
300000047414571	846268	12-04-2021	21-02-2021	US	159488.53	159488.53
300000047414571	891274	14-07-2021	04-06-2021	US	326748.31	326748.31
300000047414571	854265	12-04-2021	04-02-2021	US	294379.44	294379.44
300000047414571	854268	12-04-2021	24-03-2021	US	145057.77	145057.77
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Supplier :EIP Inc
 Supplier Number :1262
 Business Unit :Progress US
 Business Unit
 Invoice Number :ERS-601790-
 202302
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000047507499	420888	28-02-2018	06-05-2016	US	12	12
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300000047507499	210138	04-06-2015	05-12-2014	US	924	924
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300000047507499	607816	03-10-2018	06-05-2018	US	829.5	829.5
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300000047507499	611019	03-10-2018	02-07-2018	US	1477.5	1477.5
300000047507499	611022	03-10-2018	05-07-2018	US	903	903
300000047507499	611023	03-10-2018	06-07-2018	US	820.5	820.5
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300000047507499	612479	03-10-2018	05-08-2018	US	969.5	969.5
300000047507499	612480	03-10-2018	06-08-2018	US	2132	2132
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300000047507499	611029	03-10-2018	12-07-2018	US	1231	1231
300000047507499	611030	03-10-2018	13-07-2018	US	1477.5	1477.5
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300000047507499	611034	03-10-2018	17-07-2018	US	820.5	820.5
300000047507499	611035	03-10-2018	18-07-2018	US	1805.5	1805.5
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300000047507499	612485	03-10-2018	11-08-2018	US	1453.5	1453.5
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300000047507499	210073	04-06-2015	05-10-2014	US	898.5	898.5
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300000047507499	210075	04-06-2015	07-10-2014	US	1796	1796
300000047507499	208074	04-06-2015	05-08-2014	US	800.5	800.5
300000047507499	208075	04-06-2015	06-08-2014	US	1761.5	1761.5
300000047507499	208076	04-06-2015	07-08-2014	US	4475	4475
300000047507499	208080	04-06-2015	11-08-2014	US	1201	1201
300000047507499	208081	04-06-2015	12-08-2014	US	1441.5	1441.5
300000047507499	208084	04-06-2015	15-08-2014	US	880.5	880.5
300000047507499	208085	04-06-2015	16-08-2014	US	800.5	800.5
300000047507499	212128	04-06-2015	01-04-2015	US	1314	1314

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300000047507499	209084	04-06-2015	15-09-2014	US	906.5	906.5
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300000047507499	209086	04-06-2015	17-09-2014	US	1813	1813
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300000047507499	214078	04-06-2015	12-05-2015	US	1118.5	1118.5
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300000047507499	210080	04-06-2015	12-10-2014	US	1224.5	1224.5
300000047507499	210081	04-06-2015	13-10-2014	US	1470	1470
300000047507499	212138	04-06-2015	11-04-2015	US	1095	1095
300000047507499	212139	04-06-2015	12-04-2015	US	1314	1314
300000047507499	212142	04-06-2015	15-04-2015	US	803.5	803.5
300000047507499	223079	04-06-2015	17-05-2015	US	746	746
300000047507499	223080	04-06-2015	18-05-2015	US	1640.5	1640.5
300000047507499	223081	04-06-2015	19-05-2015	US	4255	4255
300000047507499	210084	04-06-2015	16-10-2014	US	898.5	898.5
300000047507499	210085	04-06-2015	17-10-2014	US	816	816
300000047507499	210086	04-06-2015	18-10-2014	US	1796	1796
300000047507499	210087	04-06-2015	19-10-2014	US	4565	4565
300000047507499	212069	04-06-2015	31-01-2015	US	1083	1083
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300000047507499	478609	03-05-2017	12-10-2016	US	1453.5	1453.5
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3000000047507499	44971	03-12-2015	27-07-2014	US	70100.81	70100.81
3000000047507499	44971	03-12-2015	27-07-2014	US	70100.81	70100.81
3000000047507499	44971	04-12-2015	27-07-2014	US	70100.81	70100.81
3000000047507499	37408	24-06-2014	09-05-2014	US	41636.28	41636.28
3000000047507499	37409	24-06-2014	09-05-2014	US	111027.53	111027.53
3000000047507499	37410	24-06-2014	09-05-2014	US	55514.31	55514.31
3000000047507499	44972	03-12-2015	27-07-2014	US	57802.86	57802.86
3000000047507499	44972	03-12-2015	27-07-2014	US	57802.86	57802.86
3000000047507499	44972	04-12-2015	27-07-2014	US	57802.86	57802.86
3000000047507499	44973	03-12-2015	27-07-2014	US	14450.72	14450.72
3000000047507499	44973	03-12-2015	27-07-2014	US	14450.72	14450.72
3000000047507499	44973	04-12-2015	27-07-2014	US	14450.72	14450.72
3000000047507499	37411	24-06-2014	09-05-2014	US	69392.34	69392.34
3000000047507499	37412	24-06-2014	09-05-2014	US	56045.39	56045.39
3000000047507499	37413	24-06-2014	09-05-2014	US	14013.81	14013.81
3000000047507499	40942	03-12-2015	24-07-2014	US	112161.95	112161.95
3000000047507499	40942	03-12-2015	24-07-2014	US	112161.95	112161.95
3000000047507499	40942	04-12-2015	24-07-2014	US	112161.95	112161.95
3000000047507499	40943	03-12-2015	24-07-2014	US	56081.52	56081.52
3000000047507499	40943	03-12-2015	24-07-2014	US	56081.52	56081.52
3000000047507499	40943	04-12-2015	24-07-2014	US	56081.52	56081.52
3000000047507499	37681	24-06-2014	05-06-2014	US	40227.02	40227.02
3000000047507499	37682	24-06-2014	05-06-2014	US	107272.77	107272.77
3000000047507499	37683	24-06-2014	05-06-2014	US	53636.39	53636.39
3000000047507499	37684	24-06-2014	05-06-2014	US	67044.66	67044.66
3000000047507499	37685	24-06-2014	05-06-2014	US	56639.97	56639.97
3000000047507499	37686	24-06-2014	05-06-2014	US	14168.21	14168.21
3000000047507499	582057	08-08-2017	28-07-2017	US	140447.99	140447.99
3000000047507499	582058	08-08-2017	28-07-2017	US	70223.45	70223.45
3000000047507499	582059	08-08-2017	28-07-2017	US	52668.41	52668.41
3000000047507499	582060	08-08-2017	28-07-2017	US	87779.58	87779.58
3000000047507499	582061	08-08-2017	28-07-2017	US	65328.8	65328.8
3000000047507499	582062	08-08-2017	28-07-2017	US	16335.21	16335.21
3000000047507499	588156	04-10-2017	07-09-2017	US	58702.95	58702.95
3000000047507499	588157	04-10-2017	07-09-2017	US	156541.2	156541.2
3000000047507499	588158	04-10-2017	07-09-2017	US	78270.6	78270.6
3000000047507499	588159	04-10-2017	07-09-2017	US	97837.16	97837.16
3000000047507499	588160	04-10-2017	07-09-2017	US	65328.8	65328.8
3000000047507499	588161	04-10-2017	07-09-2017	US	16335.21	16335.21
3000000047507499	586121	22-08-2017	10-08-2017	US	56508.57	56508.57
3000000047507499	586122	22-08-2017	10-08-2017	US	150688.43	150688.43
3000000047507499	586123	22-08-2017	10-08-2017	US	75344.76	75344.76
3000000047507499	586124	22-08-2017	10-08-2017	US	94179.86	94179.86
3000000047507499	586125	22-08-2017	10-08-2017	US	66667.98	66667.98
3000000047507499	586126	22-08-2017	10-08-2017	US	16674.66	16674.66
3000000047507499	594501	15-01-2019	02-11-2017	US	96009.6	96009.6
3000000047507499	594502	15-01-2019	02-11-2017	US	64665.23	64665.23
3000000047507499	594179	15-01-2019	26-10-2017	US	59800.14	59800.14
3000000047507499	594180	15-01-2019	26-10-2017	US	159467.04	159467.04
3000000047507499	594181	15-01-2019	26-10-2017	US	79733.52	79733.52
3000000047507499	594182	15-01-2019	26-10-2017	US	99666.9	99666.9
3000000047507499	594183	15-01-2019	26-10-2017	US	66678.93	66678.93
3000000047507499	594184	15-01-2019	26-10-2017	US	16676.85	16676.85
3000000047507499	638123	21-02-2019	15-02-2019	US	52624.61	52624.61
3000000047507499	638124	21-02-2019	15-02-2019	US	140330.82	140330.82
3000000047507499	638125	21-02-2019	15-02-2019	US	70165.41	70165.41
3000000047507499	638126	21-02-2019	15-02-2019	US	87706.22	87706.22
3000000047507499	638127	21-02-2019	15-02-2019	US	62743.5	62743.5
3000000047507499	638128	21-02-2019	15-02-2019	US	15685.88	15685.88
3000000047507499	642102	26-03-2019	09-03-2019	US	149101.77	149101.77
3000000047507499	642103	26-03-2019	09-03-2019	US	74550.89	74550.89
3000000047507499	642104	26-03-2019	09-03-2019	US	93188.88	93188.88
3000000047507499	642105	26-03-2019	09-03-2019	US	63374.22	63374.22
3000000047507499	642106	26-03-2019	09-03-2019	US	15850.13	15850.13
3000000047507499	642101	26-03-2019	09-03-2019	US	55912.89	55912.89
3000000047507499	766080	08-06-2020	28-05-2020	US	59826.42	59826.42
3000000047507499	766081	08-06-2020	28-05-2020	US	159539.31	159539.31
3000000047507499	766082	08-06-2020	28-05-2020	US	79769.66	79769.66
3000000047507499	766083	08-06-2020	28-05-2020	US	99711.8	99711.8
3000000047507499	766084	08-06-2020	28-05-2020	US	62248.56	62248.56
3000000047507499	766085	08-06-2020	28-05-2020	US	15562.14	15562.14
3000000047507499	766117	10-06-2020	03-06-2020	US	61938.68	61938.68
3000000047507499	766118	10-06-2020	03-06-2020	US	165169.8	165169.8
3000000047507499	766119	10-06-2020	03-06-2020	US	82584.9	82584.9
3000000047507499	766120	10-06-2020	03-06-2020	US	103231.13	103231.13
3000000047507499	766121	10-06-2020	03-06-2020	US	63367.65	63367.65
3000000047507499	766122	10-06-2020	03-06-2020	US	15849.03	15849.03
3000000047507499	781141	11-08-2020	10-07-2020	US	70385.51	70385.51
3000000047507499	781142	11-08-2020	10-07-2020	US	187691.76	187691.76
3000000047507499	781143	11-08-2020	10-07-2020	US	93845.88	93845.88
3000000047507499	781144	11-08-2020	10-07-2020	US	117308.45	117308.45
3000000047507499	781145	11-08-2020	10-07-2020	US	62428.14	62428.14
3000000047507499	781146	11-08-2020	10-07-2020	US	15604.85	15604.85
3000000047507499	785125	11-08-2020	01-08-2020	US	64753.92	64753.92
3000000047507499	785126	11-08-2020	01-08-2020	US	172677.12	172677.12
3000000047507499	785127	11-08-2020	01-08-2020	US	86338.56	86338.56
3000000047507499	785128	11-08-2020	01-08-2020	US	107923.2	107923.2

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300000047507499	785129	11-08-2020	01-08-2020	US	63791.42	63791.42
300000047507499	785130	11-08-2020	01-08-2020	US	15949.77	15949.77
					Total	306 154 978,74

Supplier :Apple supplier 1
Supplier Number :1411
Business Unit :Radon USA
Business Unit
Invoice Number :PP1
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000234387706	300000234582877	07-10-2021	07-10-2021	US	20000	20000
300000234387706	300000234387996	06-10-2021	06-10-2021	US	-500	-500
300000234387706	300000234582906	07-10-2021	07-10-2021	US	30000	30000
300000234387706	300000234582932	07-10-2021	07-10-2021	US	2500	2500
300000234387706	300000234582948	07-10-2021	07-10-2021	US	4500	4500
300000234387706	300000234387995	06-10-2021	06-10-2021	US	-200	-200
300000234387706	300000234387981	06-10-2021	06-10-2021	US	2200	2200
300000234387706	300000234298527	06-10-2021	06-10-2021	US	5000	5000
300000234387706	300000234582944	07-10-2021	07-10-2021	US	3500	3500
300000234387706	300000234630767	07-10-2021	07-10-2021	US	5500	5500
					Total	72 500,00

Supplier :La Comercial de
Materiales, SA
Supplier Number :1334
Business Unit :Spain Business
Unit
Invoice Number :578716inv
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000131904621	300000132635347	10-10-2016	09-11-2016	ES	360.58	360.58
					Total	360,58

Supplier :RJK Inc
Supplier Number :1344
Business Unit :Supremo US
Business Unit
Invoice Number :ERS-410268-323455
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000152275572	744014	07-07-2020	31-01-2020	US	16964.14	16964.14
300000152275572	747078	07-07-2020	05-01-2020	US	92974	92974
300000152275572	747081	07-07-2020	08-01-2020	US	2935.87	2935.87
300000152275572	747082	07-07-2020	09-01-2020	US	1957.61	1957.61
300000152275572	761049	07-07-2020	02-04-2020	US	18358.89	18358.89
300000152275572	759035	07-07-2020	05-02-2020	US	96257.48	96257.48
300000152275572	759038	07-07-2020	08-02-2020	US	3039.19	3039.19
300000152275572	759039	07-07-2020	09-02-2020	US	2026.49	2026.49
300000152275572	745061	07-07-2020	05-02-2020	US	17565.74	17565.74
300000152275572	760141	07-07-2020	05-03-2020	US	99538.82	99538.82
300000152275572	760144	07-07-2020	08-03-2020	US	3143.58	3143.58
300000152275572	760145	07-07-2020	09-03-2020	US	2095.36	2095.36
300000152275572	738953	07-07-2020	05-12-2019	US	112630.78	112630.78
300000152275572	738956	07-07-2020	08-12-2019	US	3556.85	3556.85
300000152275572	738957	07-07-2020	09-12-2019	US	2370.87	2370.87
300000152275572	751047	07-07-2020	03-03-2020	US	18159.8	18159.8
300000152275572	885279	14-07-2021	16-06-2021	US	20518.83	20518.83

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300000152275572	861266	12-04-2021	05-03-2021	US	102388.59	102388.59
300000152275572	861269	12-04-2021	08-03-2021	US	3232.91	3232.91
300000152275572	861270	12-04-2021	09-03-2021	US	2155.63	2155.63
300000152275572	875279	14-07-2021	11-05-2021	US	20132.47	20132.47
300000152275572	872266	14-07-2021	05-04-2021	US	108223.75	108223.75
300000152275572	872269	14-07-2021	08-04-2021	US	3418.01	3418.01
300000152275572	872270	14-07-2021	09-04-2021	US	2278.31	2278.31
300000152275572	853277	12-04-2021	29-03-2021	US	18680.68	18680.68
300000152275572	891266	14-07-2021	05-05-2021	US	110348.17	110348.17
300000152275572	846266	08-04-2021	05-01-2021	US	111406.07	111406.07
300000152275572	846269	08-04-2021	08-01-2021	US	3518.1	3518.1
300000152275572	846270	08-04-2021	09-01-2021	US	2345.04	2345.04
300000152275572	891275	14-07-2021	05-06-2021	US	112465.05	112465.05
300000152275572	891278	14-07-2021	08-06-2021	US	3551.46	3551.46
300000152275572	891279	14-07-2021	09-06-2021	US	2367.64	2367.64
300000152275572	891269	14-07-2021	08-05-2021	US	3484.73	3484.73
300000152275572	891270	14-07-2021	09-05-2021	US	2323.51	2323.51
300000152275572	854266	12-04-2021	05-02-2021	US	101325.31	101325.31
300000152275572	854269	12-04-2021	08-02-2021	US	3199.55	3199.55
300000152275572	854270	12-04-2021	09-02-2021	US	2133.03	2133.03
300000152275572	869273	14-07-2021	14-04-2021	US	19743.96	19743.96
300000152275572	847277	12-04-2021	22-02-2021	US	20328.34	20328.34
300000152275572	721767	07-07-2020	07-11-2019	US	20153.99	20153.99
300000152275572	714678	07-07-2020	05-09-2019	US	101803.14	101803.14
300000152275572	714681	07-07-2020	08-09-2019	US	3214.61	3214.61
300000152275572	708603	07-07-2020	05-08-2019	US	102881.49	102881.49
300000152275572	708606	07-07-2020	08-08-2019	US	3249.05	3249.05
300000152275572	708607	07-07-2020	09-08-2019	US	2166.39	2166.39
300000152275572	714682	07-07-2020	09-09-2019	US	2142.72	2142.72
300000152275572	719744	07-07-2020	05-10-2019	US	108302.31	108302.31
300000152275572	719747	07-07-2020	08-10-2019	US	3420.16	3420.16
300000152275572	719748	07-07-2020	09-10-2019	US	2280.47	2280.47
300000152275572	716757	07-07-2020	14-10-2019	US	19762.26	19762.26
300000152275572	728890	07-07-2020	03-12-2019	US	20547.89	20547.89
300000152275572	706654	07-07-2020	05-09-2019	US	18574.13	18574.13
300000152275572	730896	07-07-2020	05-11-2019	US	110466.55	110466.55
300000152275572	730899	07-07-2020	08-11-2019	US	3487.97	3487.97
300000152275572	730900	07-07-2020	09-11-2019	US	2325.67	2325.67
300000152275572	690470	07-07-2020	09-08-2019	US	18972.33	18972.33
300000152275572	700432	07-07-2020	07-09-2019	US	18772.16	18772.16
300000152275572	683328	06-07-2020	05-05-2019	US	112630.78	112630.78
300000152275572	683331	06-07-2020	08-05-2019	US	3556.85	3556.85
300000152275572	683332	06-07-2020	09-05-2019	US	2370.87	2370.87
300000152275572	692418	06-07-2020	05-06-2019	US	114798.25	114798.25
300000152275572	692421	06-07-2020	08-06-2019	US	3625.72	3625.72
300000152275572	692422	06-07-2020	09-06-2019	US	2417.14	2417.14
300000152275572	702455	07-07-2020	05-07-2019	US	103968.45	103968.45
300000152275572	702458	07-07-2020	08-07-2019	US	3283.49	3283.49
300000152275572	702459	07-07-2020	09-07-2019	US	2188.99	2188.99
300000152275572	666270	06-07-2020	06-06-2019	US	20547.89	20547.89
300000152275572	670280	06-07-2020	07-04-2019	US	20153.99	20153.99
300000152275572	662238	06-07-2020	04-03-2019	US	303630.46	303630.46
300000152275572	662242	06-07-2020	08-03-2019	US	3300.7	3300.7
300000152275572	662243	06-07-2020	09-03-2019	US	2199.76	2199.76
300000152275572	679360	07-07-2020	06-07-2019	US	20943.93	20943.93
300000152275572	668257	06-07-2020	05-04-2019	US	110466.55	110466.55
300000152275572	668260	06-07-2020	08-04-2019	US	3487.97	3487.97
300000152275572	668261	06-07-2020	09-04-2019	US	2325.67	2325.67
300000152275572	816191	03-11-2020	08-10-2020	US	21953.4	21953.4
300000152275572	820227	03-11-2020	05-10-2020	US	120320.24	120320.24
300000152275572	820230	03-11-2020	08-10-2020	US	3800.06	3800.06
300000152275572	820231	03-11-2020	09-10-2020	US	2533.38	2533.38
300000152275572	818199	14-10-2020	05-09-2020	US	119225.74	119225.74
300000152275572	818202	14-10-2020	08-09-2020	US	3764.55	3764.55
300000152275572	818203	14-10-2020	09-09-2020	US	2509.7	2509.7
300000152275572	804197	08-09-2020	05-08-2020	US	117039.98	117039.98
300000152275572	804200	08-09-2020	08-08-2020	US	3695.67	3695.67
300000152275572	804201	08-09-2020	09-08-2020	US	2464.5	2464.5
300000152275572	803209	14-10-2020	03-09-2020	US	21753.23	21753.23
300000152275572	651153	10-06-2020	08-01-2019	US	3591.28	3591.28
300000152275572	651154	10-06-2020	09-01-2019	US	2393.47	2393.47
300000152275572	651158	06-07-2020	04-02-2019	US	300482.57	300482.57
300000152275572	651162	06-07-2020	08-02-2019	US	3266.27	3266.27
300000152275572	651163	06-07-2020	09-02-2019	US	2177.16	2177.16
300000152275572	648208	06-07-2020	30-03-2019	US	18871.17	18871.17
300000152275572	655166	10-06-2020	07-01-2019	US	20749.14	20749.14
300000152275572	655167	10-06-2020	08-01-2019	US	62243.1	62243.1
300000152275572	655168	10-06-2020	09-01-2019	US	51870.69	51870.69
300000152275572	655169	06-07-2020	24-02-2019	US	67432.54	67432.54
300000152275572	651145	06-07-2020	06-04-2019	US	19070.26	19070.26
300000152275572	651149	10-06-2020	04-01-2019	US	113714.52	113714.52
300000152275572	766094	07-07-2020	05-04-2020	US	100632.23	100632.23
300000152275572	766097	07-07-2020	08-04-2020	US	3178.02	3178.02
300000152275572	766098	07-07-2020	09-04-2020	US	2119.04	2119.04
300000152275572	776105	07-07-2020	05-05-2020	US	102273.44	102273.44
300000152275572	776108	07-07-2020	08-05-2020	US	3229.68	3229.68
300000152275572	776109	07-07-2020	09-05-2020	US	2153.48	2153.48
300000152275572	769118	07-07-2020	11-05-2020	US	18660.23	18660.23
300000152275572	777201	07-07-2020	04-06-2020	US	18959.41	18959.41
300000152275572	785111	07-07-2020	05-06-2020	US	103911.42	103911.42
300000152275572	785114	07-07-2020	08-06-2020	US	3281.33	3281.33
300000152275572	785115	07-07-2020	09-06-2020	US	2187.92	2187.92
300000152275572	786175	05-08-2020	07-07-2020	US	20557.57	20557.57
300000152275572	796177	05-08-2020	05-07-2020	US	112664.15	112664.15
300000152275572	796180	05-08-2020	08-07-2020	US	3557.91	3557.91
300000152275572	796181	05-08-2020	09-07-2020	US	2371.95	2371.95
300000152275572	798171	08-09-2020	09-08-2020	US	21352.89	21352.89
					Total	4 277 578,65

ACCOUNTS PAYABLE REPORT

Supplier :Antone Electric
 Supplier Number :1365
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-41101-
 334469
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180153239	759040	07-07-2020	04-03-2020	US	215.24	215.24
300000180153239	748025	07-07-2020	10-02-2020	US	2421.45	2421.45
300000180153239	744051	07-07-2020	03-02-2020	US	14717.04	14717.04
300000180153239	685350	06-07-2020	06-06-2019	US	433	433
300000180153239	685355	06-07-2020	06-06-2019	US	4950.52	4950.52
300000180153239	704421	06-07-2020	29-04-2019	US	2044.78	2044.78
300000180153239	704424	06-07-2020	29-04-2019	US	541.25	541.25
300000180153239	704428	06-07-2020	29-04-2019	US	1076.2	1076.2
300000180153239	705607	07-07-2020	23-08-2019	US	866	866
300000180153239	705608	07-07-2020	23-08-2019	US	9901.04	9901.04
300000180153239	671330	06-07-2020	13-05-2019	US	216.5	216.5
300000180153239	671334	06-07-2020	13-05-2019	US	2475.26	2475.26
300000180153239	671345	06-07-2020	13-05-2019	US	12000	12000
300000180153239	665241	02-05-2019	01-05-2019	US	20600	20600
					Total	72 458,28

Supplier :Milican Inc
 Supplier Number :1364
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-51008-
 335469
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180153159	760127	07-07-2020	25-03-2020	US	3255	3255
300000180153159	754030	07-07-2020	04-03-2020	US	1076.2	1076.2
300000180153159	873264	14-07-2021	29-04-2021	US	47890.9	47890.9
300000180153159	685354	06-07-2020	06-06-2019	US	236.76	236.76
300000180153159	685358	06-07-2020	11-06-2019	US	2712.51	2712.51
300000180153159	704429	06-07-2020	29-04-2019	US	34.97	34.97
300000180153159	705603	07-07-2020	22-08-2019	US	473.53	473.53
300000180153159	671335	06-07-2020	13-05-2019	US	118.38	118.38
					Total	55 798,25

Supplier :InterSupCH
 Supplier Number :1382
 Business Unit :Supremo US
 Business Unit
 Invoice Number :4084_InterSupCH
 US
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000188707452	753030	07-07-2020	03-03-2020	CH	166.9	166.9
					Total	166,90

Supplier :Marx Extrusion and
 Fabrication
 Supplier Number :1372
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-410270-
 323466
 Report Date :08-10-2021

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Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180164870	744050	07-07-2020	03-02-2020	US	31564.95	31564.95
300000180164870	685352	06-07-2020	06-06-2019	US	5553.19	5553.19
300000180164870	685360	06-07-2020	11-06-2019	US	645.72	645.72
300000180164870	704426	06-07-2020	29-04-2019	US	957.82	957.82
300000180164870	705604	07-07-2020	23-08-2019	US	11106.38	11106.38
300000180164870	705612	07-07-2020	23-08-2019	US	1291.44	1291.44
300000180164870	671332	06-07-2020	13-05-2019	US	2572.12	2572.12
300000180164870	671338	06-07-2020	13-05-2019	US	204.48	204.48
300000180164870	671343	06-07-2020	13-05-2019	US	322.86	322.86
300000180164870	671347	06-07-2020	13-05-2019	US	5000	5000
					Total	59 218,96

Supplier :Liberty Electric
 Supplier Number :1371
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-410272-323468
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180164800	744052	07-07-2020	03-02-2020	US	4094.95	4094.95
300000180164800	685348	06-07-2020	06-06-2019	US	5672.3	5672.3
300000180164800	685353	06-07-2020	06-06-2019	US	1549.73	1549.73
300000180164800	685356	06-07-2020	06-06-2019	US	378.82	378.82
300000180164800	704422	06-07-2020	29-04-2019	US	2543.88	2543.88
300000180164800	705605	07-07-2020	23-08-2019	US	11344.6	11344.6
300000180164800	705606	07-07-2020	23-08-2019	US	3099.46	3099.46
300000180164800	705609	07-07-2020	23-08-2019	US	757.65	757.65
300000180164800	671331	06-07-2020	13-05-2019	US	1786.13	1786.13
300000180164800	671336	06-07-2020	13-05-2019	US	774.86	774.86
300000180164800	671340	06-07-2020	13-05-2019	US	1050.03	1050.03
300000180164800	671341	06-07-2020	13-05-2019	US	189.41	189.41
					Total	33 241,82

Supplier :Wade Motor Inc
 Supplier Number :1370
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-410273-323469
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180164727	744053	07-07-2020	03-02-2020	US	3712.89	3712.89
300000180164727	704427	06-07-2020	29-04-2019	US	1399.06	1399.06
300000180164727	704432	06-07-2020	29-04-2019	US	1926.4	1926.4
					Total	7 038,35

Supplier :Profile Plastic & Polymer
 Supplier Number :1366
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-410274-323470
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180153375	744054	07-07-2020	03-02-2020	US	3056.41	3056.41
300000180153375	685349	06-07-2020	06-06-2019	US	259.8	259.8
300000180153375	685351	06-07-2020	06-06-2019	US	3551.46	3551.46
300000180153375	704423	06-07-2020	29-04-2019	US	43.3	43.3
300000180153375	704430	06-07-2020	29-04-2019	US	10.76	10.76
300000180153375	705601	07-07-2020	22-08-2019	US	7102.92	7102.92
300000180153375	705602	07-07-2020	22-08-2019	US	519.6	519.6
300000180153375	671333	06-07-2020	13-05-2019	US	1582.01	1582.01
300000180153375	671337	06-07-2020	13-05-2019	US	129.9	129.9
300000180153375	671339	06-07-2020	13-05-2019	US	193.72	193.72
300000180153375	665243	02-05-2019	02-05-2019	US	200	200

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Total 16 649,88

Supplier :A1 Juice Supply
Supplier Number :1373
Business Unit :Supremo US
Business Unit
Invoice Number :ERS-43005-383544
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000181499027	845262	12-04-2021	17-02-2021	US	14511.89	14511.89
300000181499027	663235	06-07-2020	15-04-2019	US	14511.89	14511.89
300000181499027	661235	06-07-2020	14-04-2019	US	5804.76	5804.76
					Total	34 828,54

Supplier :Q1 Bottling Supplies Co.
Supplier Number :1374
Business Unit :Supremo US
Business Unit
Invoice Number :ERS-43006-383545
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000185115187	845263	12-04-2021	17-02-2021	US	8029	8029
300000185115187	705600	07-07-2020	12-08-2019	US	19269.6	19269.6
					Total	27 298,60



Supplier :ABC Consulting
Supplier Number :1288
Business Unit :Supremo US
Business Unit
Invoice Number :SUP301
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000075039541	889262	28-06-2021	17-06-2021	AU	108.17	97.35
300000075039541	887262	23-06-2021	16-06-2021	AU	108.17	97.35
300000075039541	405232	22-11-2016	28-02-2016	AU	8670.96	7803.86
300000075039541	405233	22-11-2016	28-02-2016	AU	3014.07	2712.66
300000075039541	405234	22-11-2016	28-02-2016	AU	5436.92	4893.23
300000075039541	618654	15-01-2019	05-10-2018	AU	11.44	10.3
300000075039541	630092	15-01-2019	29-11-2018	AU	893.8	804.42
300000075039541	761050	15-04-2020	20-06-2019	AU	558.62	502.76
300000075039541	300000187479387	15-04-2020	24-09-2019	AU	558.62	502.76
300000075039541	439278	22-11-2016	10-02-2016	AU	10381.55	9343.39
300000075039541	439279	22-11-2016	12-03-2016	AU	8130.67	7317.6
300000075039541	439280	22-11-2016	12-03-2016	AU	3587.33	3228.6
300000075039541	469379	27-04-2017	27-06-2016	AU	893.8	804.42
300000075039541	300000185239658	13-08-2019	17-07-2019	AU	109	98.1
300000075039541	687324	15-04-2020	05-12-2018	AU	893.8	804.42
300000075039541	440235	30-09-2016	13-03-2015	AU	893.8	804.42
300000075039541	440240	30-09-2016	23-12-2015	AU	893.8	804.42
300000075039541	300000128683421	22-04-2016	22-04-2016	AU	1090	981
300000075039541	596628	08-06-2018	20-06-2017	AU	558.62	502.76
300000075039541	596629	08-06-2018	02-08-2017	AU	558.62	502.76
300000075039541	809154	13-10-2020	18-09-2020	AU	893.8	804.42
300000075039541	300000202234470	12-05-2020	03-03-2020	AU	7303	6572.7
					Total	49 993,70

Supplier :Internal Revenue Service

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Supplier Number :1287
 Business Unit :Supremo US
 Business Unit
 Invoice Number :Withholding tax-
 889262-4
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000069320926	890262	14-07-2021	17-06-2021	US	10.82	10.82
300000069320926	887263	14-07-2021	16-06-2021	US	10.82	10.82
300000069320926	406232	22-11-2016	29-01-2016	US	867.1	867.1
300000069320926	406233	22-11-2016	29-01-2016	US	301.41	301.41
300000069320926	406234	22-11-2016	29-01-2016	US	543.69	543.69
300000069320926	770142	10-06-2020	08-08-2016	US	-55.86	-55.86
300000069320926	618655	15-01-2019	05-10-2018	US	1.14	1.14
300000069320926	770141	10-06-2020	08-08-2016	US	55.86	55.86
300000069320926	762080	11-05-2020	20-06-2019	US	55.86	55.86
300000069320926	754031	15-04-2020	24-09-2019	US	55.86	55.86
300000069320926	754032	15-04-2020	05-12-2018	US	89.38	89.38
300000069320926	469382	27-04-2017	27-06-2016	US	89.38	89.38
300000069320926	489502	22-11-2016	23-12-2015	US	89.38	89.38
300000069320926	489501	22-11-2016	01-04-2015	US	89.38	89.38
300000069320926	694415	13-08-2019	17-07-2019	US	10.9	10.9
300000069320926	438244	22-11-2016	29-01-2016	US	867.1	867.1
300000069320926	438245	22-11-2016	29-01-2016	US	301.41	301.41
300000069320926	438246	22-11-2016	29-01-2016	US	543.69	543.69
300000069320926	770133	10-06-2020	22-10-2018	US	1.14	1.14
300000069320926	770135	10-06-2020	12-11-2018	US	10.95	10.95
300000069320926	770136	10-06-2020	12-11-2018	US	-10.95	-10.95
300000069320926	439287	22-11-2016	11-01-2016	US	1155.56	1155.56
300000069320926	439288	22-11-2016	11-02-2016	US	905.02	905.02
300000069320926	439289	22-11-2016	11-02-2016	US	399.3	399.3
300000069320926	446288	22-11-2016	22-04-2016	US	109	109
300000069320926	596673	08-06-2018	20-06-2017	US	55.86	55.86
300000069320926	596674	08-06-2018	02-08-2017	US	55.86	55.86
300000069320926	811162	13-10-2020	18-09-2020	US	89.38	89.38
300000069320926	632096	15-01-2019	29-11-2018	US	89.38	89.38
300000069320926	632097	15-01-2019	29-11-2018	US	89.38	89.38
300000069320926	770137	10-06-2020	17-10-2016	US	55.86	55.86
300000069320926	770162	10-06-2020	07-01-2019	US	21.8	21.8
300000069320926	768109	10-06-2020	29-11-2018	US	-89.38	-89.38
300000069320926	770139	10-06-2020	03-10-2018	US	1.14	1.14
300000069320926	770163	10-06-2020	07-01-2019	US	-21.8	-21.8
300000069320926	770134	10-06-2020	22-10-2018	US	-1.14	-1.14
300000069320926	770138	10-06-2020	17-10-2016	US	-55.86	-55.86
300000069320926	770175	10-06-2020	03-03-2020	US	730.3	730.3
300000069320926	770140	10-06-2020	03-10-2018	US	-1.14	-1.14
					Total	7 516,98

Supplier :GFS Services
 Supplier Number :1332
 Business Unit :Supremo US
 Business Unit
 Invoice Number :SUP0189679559
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000128710441	725798	13-11-2019	13-11-2019	US	53.78	53.78
300000128710441	446287	22-04-2016	18-04-2016	US	49.84	49.84
					Total	103,62

Supplier :Fairfield Industrial
 Supplier Number :1369
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-410122-
 295386
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180153628	685357	06-07-2020	06-06-2019	US	94.7	94.7
300000180153628	685359	06-07-2020	11-06-2019	US	447.7	447.7
300000180153628	704431	06-07-2020	29-04-2019	US	429.4	429.4
300000180153628	705610	07-07-2020	23-08-2019	US	189.41	189.41
300000180153628	705611	07-07-2020	23-08-2019	US	895.4	895.4
300000180153628	671342	06-07-2020	13-05-2019	US	47.36	47.36
300000180153628	671344	06-07-2020	13-05-2019	US	223.85	223.85

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300000180153628	671346	06-07-2020	13-05-2019	US	2600	2600
300000180153628	665242	02-05-2019	02-05-2019	US	5320	5320
					Total	10 247,82

Supplier :Base Belts
 Supplier Number :1368
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-410049-
 285360
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000180153546	704425	06-07-2020	29-04-2019	US	753.34	753.34
300000180153546	704433	06-07-2020	29-04-2019	US	979.34	979.34
300000180153546	665244	02-05-2019	02-05-2019	US	23800	23800
					Total	25 532,68

Supplier :F-I-T Motion Company
 Supplier Number :1387
 Business Unit :Supremo US
 Business Unit
 Invoice Number :ERS-51011-
 354499
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000202867587	785135	08-07-2020	30-07-2020	US	12629.4	12396.6
300000202867587	781101	05-08-2020	09-07-2020	US	44485	44485
300000202867587	788154	08-07-2020	08-07-2020	US	-100.91	-100.91
					Total	56 780,69

Supplier :AKÇAY KIRTASIYE
 YAYIN DAĞ.SAN.VE TİC. LTD. ŞTİ.
 Supplier Number :1350
 Business Unit :Turkey Business
 Unit
 Invoice Number :ERS-17011-
 248038
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000167760277	601746	06-06-2018	06-07-2018	TR	200	200
					Total	200,00

Supplier :GÜVEN İNŞAAT VE
 MALZEMELERİ SAN. TİC. LTD. ŞTİ.
 Supplier Number :1354
 Business Unit :Turkey Business
 Unit
 Invoice Number :ERS-17012-
 248039
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000167760586	601747	06-06-2018	06-07-2018	TR	215	215
					Total	215,00

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Supplier :Edison Co
 Supplier Number :1276
 Business Unit :UK Business
 Unit
 Invoice Number :FA41646
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000049521443	26459	19-03-2014	05-01-2014	GB	14400	14400
300000049521443	26462	19-03-2014	21-01-2014	GB	2400	2400
300000049521443	26464	20-03-2014	11-03-2014	GB	2400	2400
300000049521443	26466	19-03-2014	29-01-2014	GB	14400	14400
300000049521443	26469	19-03-2014	31-01-2014	GB	14400	14400
300000049521443	26472	19-03-2014	09-01-2014	GB	2400	2400
300000049521443	26474	19-03-2014	27-02-2014	GB	2400	2400
300000049521443	24322	29-05-2017	21-04-2014	GB	10440	10440
300000049521443	23300	29-05-2017	19-04-2014	GB	7605.6	7605.6
300000049521443	23301	29-05-2017	04-04-2014	GB	33606	33606
300000049521443	23317	29-05-2017	05-04-2014	GB	37177.2	37177.2
300000049521443	24319	29-05-2017	21-04-2014	GB	8551.2	8551.2
300000049521443	23288	29-05-2017	18-04-2014	GB	9507.6	9507.6
300000049521443	388232	29-05-2017	30-03-2016	GB	3968.1	3968.1
300000049521443	369275	29-05-2017	22-12-2015	GB	3187.5	3187.5
300000049521443	369282	29-05-2017	29-12-2015	GB	3187.5	3187.5
300000049521443	369289	29-05-2017	05-01-2016	GB	3187.5	3187.5
300000049521443	364135	29-05-2017	23-11-2015	GB	10426.8	10426.8
300000049521443	364136	29-05-2017	23-11-2015	GB	8334	8334
300000049521443	364137	29-05-2017	23-11-2015	GB	9373.2	9373.2
300000049521443	364138	29-05-2017	23-11-2015	GB	11404.8	11404.8
300000049521443	364139	29-05-2017	08-11-2015	GB	62061.6	62061.6
300000049521443	364140	29-05-2017	08-11-2015	GB	68275.2	68275.2
300000049521443	387244	29-05-2017	28-03-2016	GB	9702	9702
300000049521443	387245	29-05-2017	13-03-2016	GB	49533.6	49533.6
300000049521443	370244	29-05-2017	12-01-2016	GB	3187.5	3187.5
300000049521443	387246	29-05-2017	13-03-2016	GB	54493.2	54493.2
300000049521443	387253	29-05-2017	21-02-2016	GB	4010.1	4010.1
300000049521443	394280	29-05-2017	06-04-2016	GB	3968.1	3968.1
300000049521443	379230	29-05-2017	10-03-2016	GB	8900.4	8900.4
300000049521443	379231	29-05-2017	10-03-2016	GB	7110	7110
300000049521443	379232	29-05-2017	10-03-2016	GB	8028	8028
300000049521443	379233	29-05-2017	10-03-2016	GB	9804	9804
300000049521443	379234	29-05-2017	24-02-2016	GB	59263.2	59263.2
300000049521443	379235	29-05-2017	24-02-2016	GB	65168.4	65168.4
300000049521443	387260	29-05-2017	28-02-2016	GB	4010.1	4010.1
300000049521443	387267	29-05-2017	06-03-2016	GB	4010.1	4010.1
300000049521443	394287	29-05-2017	13-04-2016	GB	3968.1	3968.1
300000049521443	581145	29-05-2017	28-02-2017	GB	4093.8	4093.8
300000049521443	580080	29-05-2017	29-05-2016	GB	3884.1	3884.1
300000049521443	580087	29-05-2017	05-06-2016	GB	3884.1	3884.1
300000049521443	581152	29-05-2017	07-03-2017	GB	4093.8	4093.8
300000049521443	581159	29-05-2017	14-03-2017	GB	4093.8	4093.8
300000049521443	580094	29-05-2017	12-06-2016	GB	3884.1	3884.1
300000049521443	581054	29-05-2017	21-11-2016	GB	4260.3	4260.3
300000049521443	580101	29-05-2017	21-06-2016	GB	4218.6	4218.6
300000049521443	580108	29-05-2017	28-06-2016	GB	4218.6	4218.6
300000049521443	581075	29-05-2017	12-12-2016	GB	4260.3	4260.3
300000049521443	581082	29-05-2017	22-12-2016	GB	4427.1	4427.1
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300000049521443	612766	30-09-2020	20-10-2018	GB	7827.6	7827.6

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300000049521443	329085	29-05-2017	27-09-2015	GB	3489.9	3489.9
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300000049521443	532661	01-09-2020	24-02-2017	GB	67878	67878
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300000049521443	537734	01-09-2020	27-03-2017	GB	7285.2	7285.2
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300000049521443	540687	01-09-2020	15-05-2017	GB	9410.4	9410.4
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300000049521443	549728	01-09-2020	29-05-2017	GB	8262	8262
300000049521443	549729	01-09-2020	29-05-2017	GB	10123.2	10123.2
300000049521443	549730	01-09-2020	14-05-2017	GB	62568	62568
300000049521443	549731	01-09-2020	14-05-2017	GB	68810.4	68810.4
300000049521443	609785	29-09-2020	12-08-2018	GB	5057.1	5057.1
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300000049521443	609949	29-09-2020	11-09-2018	GB	5057.1	5057.1
300000049521443	600750	01-09-2020	19-07-2018	GB	9705.6	9705.6
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300000049521443	13248	19-03-2014	30-06-2013	GB	9068.4	9068.4
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300000049521443	13163	19-03-2014	17-04-2013	GB	29740.8	29740.8
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300000049521443	13266	19-03-2014	28-07-2013	GB	11482.8	11482.8
300000049521443	13267	19-03-2014	31-07-2013	GB	9177.6	9177.6
300000049521443	13505	19-03-2014	05-12-2013	GB	3116.4	3116.4
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300000049521443	12399	19-03-2014	11-08-2012	GB	39855.6	39855.6
300000049521443	12586	19-03-2014	17-11-2012	GB	35671.2	35671.2
300000049521443	12587	19-03-2014	11-11-2012	GB	39244.8	39244.8
300000049521443	12408	19-03-2014	21-09-2012	GB	2464.8	2464.8
300000049521443	13269	19-03-2014	06-08-2013	GB	10324.8	10324.8
300000049521443	13270	19-03-2014	09-08-2013	GB	12616.8	12616.8

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300000049521443	12596	19-03-2014	22-12-2012	GB	2038.5	2038.5
300000049521443	12415	19-03-2014	28-09-2012	GB	2464.8	2464.8
300000049521443	12422	19-03-2014	05-10-2012	GB	2464.8	2464.8
300000049521443	13286	19-03-2014	22-07-2013	GB	3181.8	3181.8
300000049521443	13293	19-03-2014	29-07-2013	GB	3181.8	3181.8
300000049521443	12509	19-03-2014	28-02-2013	GB	3110.1	3110.1
300000049521443	12516	19-03-2014	07-03-2013	GB	3110.1	3110.1
300000049521443	12603	19-03-2014	29-12-2012	GB	2038.5	2038.5
300000049521443	12610	19-03-2014	05-01-2013	GB	2038.5	2038.5
300000049521443	12429	19-03-2014	12-10-2012	GB	2464.8	2464.8
300000049521443	12435	19-03-2014	27-09-2012	GB	12439.2	12439.2
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300000049521443	12438	19-03-2014	06-10-2012	GB	11178	11178
300000049521443	12439	19-03-2014	09-10-2012	GB	13674	13674
300000049521443	13300	19-03-2014	05-08-2013	GB	3181.8	3181.8
300000049521443	13307	19-03-2014	12-08-2013	GB	3181.8	3181.8
300000049521443	12523	19-03-2014	14-03-2013	GB	3110.1	3110.1
300000049521443	12529	19-03-2014	27-02-2013	GB	10660.8	10660.8
300000049521443	12530	19-03-2014	02-03-2013	GB	8538	8538
300000049521443	12532	19-03-2014	08-03-2013	GB	9594	9594
300000049521443	12533	19-03-2014	11-03-2013	GB	11702.4	11702.4
300000049521443	12617	19-03-2014	12-01-2013	GB	2038.5	2038.5
300000049521443	12623	19-03-2014	28-12-2012	GB	12439.2	12439.2
300000049521443	12624	19-03-2014	31-12-2012	GB	9928.8	9928.8
300000049521443	12626	19-03-2014	06-01-2013	GB	11178	11178
300000049521443	12627	19-03-2014	09-01-2013	GB	13674	13674
300000049521443	12445	19-03-2014	17-09-2012	GB	35491.2	35491.2
300000049521443	12446	19-03-2014	11-09-2012	GB	39044.4	39044.4
300000049521443	13314	19-03-2014	21-08-2013	GB	2977.8	2977.8
300000049521443	12539	19-03-2014	17-02-2013	GB	30421.2	30421.2
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300000049521443	12634	19-03-2014	12-12-2012	GB	39855.6	39855.6
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300000049521443	12462	19-03-2014	29-10-2012	GB	2251.2	2251.2
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300000049521443	13328	19-03-2014	04-09-2013	GB	2977.8	2977.8
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300000049521443	12650	19-03-2014	28-01-2013	GB	2156.4	2156.4
300000049521443	12469	19-03-2014	05-11-2012	GB	2251.2	2251.2
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300000049521443	13341	19-03-2014	27-08-2013	GB	11890.8	11890.8
300000049521443	13342	19-03-2014	30-08-2013	GB	9490.8	9490.8
300000049521443	13344	19-03-2014	05-09-2013	GB	10658.4	10658.4
300000049521443	13345	19-03-2014	08-09-2013	GB	13046.4	13046.4
300000049521443	12563	19-03-2014	05-12-2012	GB	2204.1	2204.1
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300000049521443	12483	19-03-2014	31-10-2012	GB	10032	10032
300000049521443	12485	19-03-2014	06-11-2012	GB	11284.8	11284.8
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300000049521443	13351	19-03-2014	17-08-2013	GB	33152.4	33152.4
300000049521443	13352	19-03-2014	11-08-2013	GB	36451.2	36451.2
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300000049521443	12577	19-03-2014	30-11-2012	GB	9829.2	9829.2
300000049521443	12579	19-03-2014	06-12-2012	GB	11068.8	11068.8
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300000049521443	12670	19-03-2014	27-01-2013	GB	12553.2	12553.2
300000049521443	12671	19-03-2014	30-01-2013	GB	10032	10032
300000049521443	12673	19-03-2014	05-02-2013	GB	11284.8	11284.8
300000049521443	12674	19-03-2014	08-02-2013	GB	13795.2	13795.2
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300000049521443	13173	19-03-2014	31-05-2013	GB	8848.8	8848.8
300000049521443	13175	19-03-2014	06-06-2013	GB	9920.4	9920.4
300000049521443	13176	19-03-2014	09-06-2013	GB	12120	12120
300000049521443	13397	19-03-2014	21-09-2013	GB	2866.2	2866.2
300000049521443	13404	19-03-2014	28-09-2013	GB	2866.2	2866.2
300000049521443	12314	19-03-2014	22-07-2012	GB	2678.1	2678.1
300000049521443	12680	19-03-2014	17-01-2013	GB	35491.2	35491.2
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300000049521443	13078	19-03-2014	30-03-2013	GB	11602.8	11602.8
300000049521443	13079	19-03-2014	02-04-2013	GB	9282	9282
300000049521443	13081	19-03-2014	08-04-2013	GB	10437.6	10437.6
300000049521443	30000005506282	29-05-2017	08-08-2013	GB	84672	84672
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300000049521443	13183	19-03-2014	12-05-2013	GB	33607.2	33607.2
300000049521443	13411	19-03-2014	05-10-2013	GB	2866.2	2866.2
300000049521443	13418	19-03-2014	12-10-2013	GB	2866.2	2866.2
300000049521443	12294	18-03-2014	27-06-2012	GB	12439.2	12439.2
300000049521443	12295	18-03-2014	30-06-2012	GB	9928.8	9928.8
300000049521443	12297	18-03-2014	06-07-2012	GB	11178	11178
300000049521443	12298	18-03-2014	09-07-2012	GB	13674	13674
300000049521443	13082	19-03-2014	11-04-2013	GB	12744	12744
300000049521443	13088	19-03-2014	20-03-2013	GB	31681.2	31681.2
300000049521443	13089	19-03-2014	14-03-2013	GB	34860	34860
300000049521443	13192	19-03-2014	22-05-2013	GB	2854.5	2854.5
300000049521443	13199	19-03-2014	29-05-2013	GB	2854.5	2854.5

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300000049521443	13427	19-03-2014	21-10-2013	GB	10728	10728
300000049521443	13428	19-03-2014	24-10-2013	GB	13064.4	13064.4
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300000049521443	12305	18-03-2014	11-06-2012	GB	39244.8	39244.8
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300000049521443	13105	19-03-2014	31-03-2013	GB	2859.9	2859.9
300000049521443	13206	19-03-2014	05-06-2013	GB	2854.5	2854.5
300000049521443	13213	19-03-2014	12-06-2013	GB	2854.5	2854.5
300000049521443	13435	19-03-2014	26-09-2013	GB	36224.4	36224.4
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300000049521443	12328	19-03-2014	05-08-2012	GB	2678.1	2678.1
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300000049521443	13112	19-03-2014	07-04-2013	GB	2859.9	2859.9
300000049521443	13119	19-03-2014	14-04-2013	GB	2859.9	2859.9
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300000049521443	13599	19-03-2014	04-02-2014	GB	3240	3240
300000049521443	13653	20-03-2014	14-03-2014	GB	3110.1	3110.1
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300000049521443	13612	19-03-2014	27-01-2014	GB	12748.8	12748.8
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300000049521443	13615	19-03-2014	20-02-2014	GB	11469.6	11469.6
300000049521443	13616	19-03-2014	23-02-2014	GB	13993.2	13993.2
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300000049521443	13632	19-03-2014	21-02-2014	GB	3110.1	3110.1
300000049521443	13518	19-03-2014	27-11-2013	GB	11810.4	11810.4
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300000049521443	13569	19-03-2014	24-01-2014	GB	13490.4	13490.4
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300000049521443	12257	18-03-2014	18-05-2012	GB	35850	35850
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300000049521443	141042	29-05-2017	14-03-2015	GB	10208.4	10208.4
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300000049521443	137023	29-05-2017	09-02-2015	GB	13059.6	13059.6
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300000049521443	436287	29-05-2017	12-11-2015	GB	3382.2	3382.2
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300000049521443	436315	29-05-2017	12-12-2015	GB	3813.3	3813.3
300000049521443	437238	29-05-2017	21-01-2016	GB	4030.8	4030.8
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300000049521443	436252	29-05-2017	07-04-2015	GB	3346.2	3346.2
300000049521443	469391	29-05-2017	21-08-2016	GB	4051.2	4051.2
300000049521443	473477	29-05-2017	05-10-2016	GB	4051.2	4051.2
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300000049521443	500518	29-05-2017	09-12-2016	GB	8571.6	8571.6
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300000049521443	492511	29-05-2017	12-11-2016	GB	4386	4386
300000049521443	477514	29-05-2017	29-10-2016	GB	9291.6	9291.6
300000049521443	477515	29-05-2017	29-10-2016	GB	7412.4	7412.4
300000049521443	477516	29-05-2017	29-10-2016	GB	8348.4	8348.4
300000049521443	477517	29-05-2017	29-10-2016	GB	10213.2	10213.2
300000049521443	477518	29-05-2017	14-10-2016	GB	58968	58968
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300000049521443	597773	01-09-2020	10-06-2018	GB	10634.4	10634.4
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300000049521443	602885	12-10-2018	12-07-2018	GB	4611.3	4611.3
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300000049521443	602815	20-06-2018	28-04-2018	GB	4710	4710
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300000049521443	681434	30-09-2020	05-08-2019	GB	5206.2	5206.2
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300000049521443	705475	30-09-2020	04-09-2019	GB	5310	5310
300000049521443	705482	30-09-2020	11-09-2019	GB	5310	5310
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300000049521443	464286	29-05-2017	08-09-2016	GB	9486	9486
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300000049521443	437252	29-05-2017	04-02-2016	GB	4030.8	4030.8
300000049521443	436259	29-05-2017	14-04-2015	GB	3346.2	3346.2
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300000049521443	436273	29-05-2017	29-10-2015	GB	3382.2	3382.2
300000049521443	436280	29-05-2017	05-11-2015	GB	3382.2	3382.2
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300000049521443	585127	01-09-2020	14-08-2017	GB	7396.8	7396.8
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300000049521443	585129	01-09-2020	14-08-2017	GB	10135.2	10135.2
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300000049521443	594350	08-11-2017	04-09-2017	GB	4640.1	4640.1
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300000049521443	595182	28-02-2018	05-11-2017	GB	4867.5	4867.5
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300000049521443	596741	01-09-2020	13-04-2018	GB	1800	1800
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300000049521443	596759	01-09-2020	04-05-2018	GB	10465.2	10465.2
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300000049521443	596761	01-09-2020	19-04-2018	GB	72468	72468
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300000049521443	595064	20-06-2018	04-02-2018	GB	4958.1	4958.1
300000049521443	595581	01-09-2020	11-03-2018	GB	9277.2	9277.2
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300000049521443	595583	01-09-2020	11-03-2018	GB	8336.4	8336.4

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300000049521443	664267	30-09-2020	28-02-2019	GB	4685.4	4685.4
300000049521443	664274	30-09-2020	07-03-2019	GB	4685.4	4685.4
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300000049521443	12194	18-03-2014	12-05-2012	GB	2133	2133
300000049521443	12200	18-03-2014	27-04-2012	GB	12553.2	12553.2
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300000049521443	12203	18-03-2014	06-05-2012	GB	11284.8	11284.8
300000049521443	12204	18-03-2014	09-05-2012	GB	13795.2	13795.2
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Total					18 079 347,10	

Supplier :EDF
Supplier Number :1271
Business Unit :UK Business

ACCOUNTS PAYABLE REPORT

Unit

Invoice Number :ERS-40061-12078

Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000047837151	345077	29-05-2017	03-09-2015	GB	33600	33600
300000047837151	345078	29-05-2017	05-09-2015	GB	10800	10800
300000047837151	364124	29-05-2017	08-11-2015	GB	14529.6	14529.6
300000047837151	364125	29-05-2017	09-10-2015	GB	15571.2	15571.2
300000047837151	364126	29-05-2017	23-11-2015	GB	19738.8	19738.8
300000047837151	364127	29-05-2017	08-11-2015	GB	49257.6	49257.6
300000047837151	387234	29-05-2017	13-03-2016	GB	12328.8	12328.8
300000047837151	387235	29-05-2017	28-03-2016	GB	16725.6	16725.6
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300000047837151	379219	29-05-2017	24-02-2016	GB	12445.2	12445.2
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300000047837151	549718	01-09-2020	29-05-2017	GB	17450.4	17450.4
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300000047837151	621684	28-09-2020	19-02-2018	GB	14176.8	14176.8
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300000047837151	341076	29-05-2017	28-05-2015	GB	26400	26400
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300000047837151	343072	29-05-2017	03-07-2015	GB	7200	7200
300000047837151	343073	29-05-2017	26-06-2015	GB	21600	21600
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300000047837151	344082	29-05-2017	04-08-2015	GB	9600	9600
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300000047837151	344084	29-05-2017	14-08-2015	GB	50400	50400
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3000000047837151	13246	19-03-2014	01-06-2013	GB	15858	15858
3000000047837151	13249	19-03-2014	19-05-2013	GB	16995.6	16995.6
3000000047837151	13252	19-03-2014	07-07-2013	GB	21505.2	21505.2
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3000000047837151	12534	19-03-2014	09-03-2013	GB	20239.2	20239.2
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3000000047837151	12487	19-03-2014	07-11-2012	GB	23826	23826
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3000000047837151	12578	19-03-2014	19-10-2012	GB	18468	18468
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3000000047837151	13177	19-03-2014	07-06-2013	GB	20968.8	20968.8
3000000047837151	12683	19-03-2014	20-01-2013	GB	50289.6	50289.6
3000000047837151	13077	19-03-2014	04-03-2013	GB	16204.8	16204.8
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3000000047837151	13185	19-03-2014	21-05-2013	GB	60865.2	60865.2
3000000047837151	12293	18-03-2014	01-06-2012	GB	17419.2	17419.2
3000000047837151	12296	18-03-2014	19-05-2012	GB	18664.8	18664.8
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3000000047837151	13083	19-03-2014	09-04-2013	GB	22027.2	22027.2
3000000047837151	13091	19-03-2014	23-03-2013	GB	63357.6	63357.6

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300000047837151	13523	19-03-2014	07-11-2013	GB	22431.6	22431.6
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300000047837151	12213	18-03-2014	20-04-2012	GB	49293.6	49293.6
300000047837151	13564	19-03-2014	02-12-2013	GB	17211.6	17211.6
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300000047837151	13567	19-03-2014	19-11-2013	GB	18453.6	18453.6
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300000047837151	12252	18-03-2014	07-06-2012	GB	23383.2	23383.2
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300000047837151	145046	29-05-2017	20-03-2015	GB	15650.4	15650.4
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300000047837151	143043	29-05-2017	01-03-2015	GB	51268.8	51268.8
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300000047837151	202054	29-05-2017	02-04-2015	GB	11912.4	11912.4
300000047837151	424232	29-05-2017	28-04-2016	GB	36486	36486
300000047837151	424233	29-05-2017	24-03-2016	GB	12825.6	12825.6
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300000047837151	500508	29-05-2017	24-11-2016	GB	36117.6	36117.6
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300000047837151	472454	29-05-2017	18-09-2016	GB	37592.4	37592.4
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300000047837151	597761	01-09-2020	10-06-2018	GB	18358.8	18358.8
300000047837151	597762	01-09-2020	26-05-2018	GB	43441.2	43441.2
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300000047837151	687418	30-09-2020	02-07-2019	GB	14527.2	14527.2
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300000047837151	687420	30-09-2020	01-08-2019	GB	43695.6	43695.6
300000047837151	697430	30-09-2020	05-09-2019	GB	13140	13140
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300000047837151	706601	30-09-2020	04-10-2019	GB	13442.4	13442.4
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300000047837151	585117	01-09-2020	14-08-2017	GB	17529.6	17529.6
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300000047837151	594509	01-09-2020	02-11-2017	GB	13129.2	13129.2
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3000000047837151	594193	01-09-2020	10-11-2017	GB	17668.8	17668.8
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300000047837151	648136	30-09-2020	30-03-2019	GB	13065.6	13065.6
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Supplier :Progressive Corp
 Supplier Number :1274
 Business Unit :UK Business
 Unit
 Invoice Number :ERS-40057-12074
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000049521222	387238	29-05-2017	12-02-2016	GB	111849.6	111849.6
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300000049521222	580095	29-05-2017	31-05-2016	GB	8797.2	8797.2
300000049521222	580096	29-05-2017	01-06-2016	GB	30096	30096
300000049521222	580097	29-05-2017	02-06-2016	GB	7408.8	7408.8
300000049521222	580098	29-05-2017	04-05-2016	GB	14143.8	14143.8
300000049521222	581048	29-05-2017	31-10-2016	GB	8216.4	8216.4
300000049521222	581049	29-05-2017	01-11-2016	GB	28108.8	28108.8
300000049521222	581050	29-05-2017	02-11-2016	GB	6919.2	6919.2
300000049521222	581051	29-05-2017	04-10-2016	GB	15632.1	15632.1
300000049521222	581055	29-05-2017	07-11-2016	GB	8216.1	8216.1
300000049521222	581056	29-05-2017	08-11-2016	GB	28108.2	28108.2
300000049521222	581057	29-05-2017	09-11-2016	GB	6918.9	6918.9
300000049521222	581058	29-05-2017	11-10-2016	GB	15632.1	15632.1
300000049521222	580102	29-05-2017	07-06-2016	GB	8797.2	8797.2
300000049521222	580103	29-05-2017	08-06-2016	GB	30095.4	30095.4
300000049521222	580104	29-05-2017	09-06-2016	GB	7408.2	7408.2
300000049521222	580105	29-05-2017	11-05-2016	GB	14143.8	14143.8
300000049521222	580109	29-05-2017	14-06-2016	GB	8797.2	8797.2
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300000049521222	581079	29-05-2017	04-11-2016	GB	16230.3	16230.3
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300000049521222	581084	29-05-2017	09-12-2016	GB	26688.6	26688.6
300000049521222	581085	29-05-2017	10-12-2016	GB	6569.4	6569.4
300000049521222	581086	29-05-2017	11-11-2016	GB	16230.3	16230.3
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300000049521222	581106	29-05-2017	02-01-2017	GB	7548	7548
300000049521222	581107	29-05-2017	04-12-2016	GB	14296.8	14296.8
300000049521222	581090	29-05-2017	15-12-2016	GB	7801.2	7801.2
300000049521222	581091	29-05-2017	16-12-2016	GB	26688.6	26688.6
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300000049521222	581114	29-05-2017	11-12-2016	GB	14296.8	14296.8
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300000049521222	579066	29-05-2017	14-04-2016	GB	7552.2	7552.2
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300000049521222	580111	29-05-2017	16-06-2016	GB	7408.2	7408.2
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300000049521222	579073	29-05-2017	21-04-2016	GB	7552.2	7552.2
300000049521222	579074	29-05-2017	22-04-2016	GB	25836.6	25836.6
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300000049521222	580131	29-05-2017	09-07-2016	GB	27824.1	27824.1
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300000049521222	580133	29-05-2017	11-06-2016	GB	15034.2	15034.2
300000049521222	581062	29-05-2017	14-11-2016	GB	8216.1	8216.1
300000049521222	580058	29-05-2017	26-05-2016	GB	55036.8	55036.8
300000049521222	580137	29-05-2017	15-07-2016	GB	8133.3	8133.3

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300000049521222	580144	29-05-2017	22-07-2016	GB	8133.3	8133.3
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300000049521222	580147	29-05-2017	25-06-2016	GB	15034.2	15034.2
300000049521222	581063	29-05-2017	15-11-2016	GB	28108.2	28108.2
300000049521222	581064	29-05-2017	16-11-2016	GB	6918.9	6918.9
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300000049521222	581070	29-05-2017	22-11-2016	GB	28108.2	28108.2
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300000049521222	581072	29-05-2017	25-10-2016	GB	15632.1	15632.1
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300000049521222	580051	29-05-2017	02-05-2016	GB	27540	27540
300000049521222	580052	29-05-2017	03-05-2016	GB	6778.8	6778.8
300000049521222	581121	29-05-2017	18-12-2016	GB	14296.8	14296.8
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300000049521222	580074	29-05-2017	08-05-2016	GB	8050.2	8050.2
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300000049521222	581133	29-05-2017	01-02-2017	GB	28252.8	28252.8
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300000049521222	581135	29-05-2017	04-01-2017	GB	14801.1	14801.1
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300000049521222	619662	30-09-2020	16-10-2018	GB	35434.5	35434.5
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300000049521222	619669	30-09-2020	23-10-2018	GB	35434.5	35434.5
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300000049521222	621673	30-09-2020	07-11-2018	GB	10166.1	10166.1
300000049521222	621674	30-09-2020	08-11-2018	GB	34778.4	34778.4
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300000049521222	621676	30-09-2020	11-10-2018	GB	16262.7	16262.7
300000049521222	621680	28-09-2020	28-03-2018	GB	57190.8	57190.8
300000049521222	621694	28-09-2020	10-02-2018	GB	114626.4	114626.4
300000049521222	13579	19-03-2014	30-01-2014	GB	3475.2	3475.2
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300000049521222	13582	19-03-2014	04-12-2013	GB	20853.9	20853.9
300000049521222	13586	19-03-2014	06-02-2014	GB	3475.2	3475.2
300000049521222	13587	19-03-2014	07-02-2014	GB	11889	11889
300000049521222	13588	19-03-2014	08-02-2014	GB	2926.5	2926.5
300000049521222	13589	19-03-2014	11-12-2013	GB	20853.9	20853.9
300000049521222	12261	18-03-2014	15-06-2012	GB	2289.6	2289.6
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300000049521222	12269	18-03-2014	23-06-2012	GB	7832.1	7832.1
300000049521222	12270	18-03-2014	24-06-2012	GB	1927.8	1927.8
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300000049521222	222071	29-05-2017	16-05-2015	GB	23110.5	23110.5
300000049521222	241071	29-05-2017	11-05-2015	GB	15323.4	15323.4
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300000049521222	245081	29-05-2017	15-06-2015	GB	25277.1	25277.1
300000049521222	220071	29-05-2017	15-05-2015	GB	6755.4	6755.4
300000049521222	240073	29-05-2017	07-06-2015	GB	7388.7	7388.7
300000049521222	240074	29-05-2017	08-06-2015	GB	25277.1	25277.1
300000049521222	240075	29-05-2017	09-06-2015	GB	6222	6222
300000049521222	245082	29-05-2017	16-06-2015	GB	6222	6222
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300000049521222	313076	29-05-2017	09-09-2015	GB	6577.5	6577.5
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300000049521222	294086	29-05-2017	15-08-2015	GB	24795.6	24795.6
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300000049521222	333071	29-05-2017	08-09-2015	GB	7810.8	7810.8
300000049521222	333072	29-05-2017	09-09-2015	GB	26721.6	26721.6
300000049521222	329071	29-05-2017	11-08-2015	GB	15943.2	15943.2
300000049521222	329075	29-05-2017	14-09-2015	GB	7810.8	7810.8
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300000049521222	294079	29-05-2017	08-08-2015	GB	24795.6	24795.6
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300000049521222	359077	29-05-2017	23-10-2015	GB	56331.6	56331.6
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300000049521222	714626	30-09-2020	08-10-2019	GB	11288.1	11288.1
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300000049521222	722824	30-09-2020	18-10-2019	GB	15785.1	15785.1
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300000049521222	727793	30-09-2020	18-11-2019	GB	15742.2	15742.2
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300000049521222	727798	30-09-2020	23-12-2019	GB	39339	39339
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300000049521222	13221	19-03-2014	22-06-2013	GB	2775.3	2775.3
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300000049521222	13287	19-03-2014	23-07-2013	GB	2960.4	2960.4
300000049521222	13288	19-03-2014	24-07-2013	GB	10128	10128
300000049521222	13289	19-03-2014	25-07-2013	GB	2493	2493
300000049521222	13290	19-03-2014	11-06-2013	GB	18768.3	18768.3
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300000049521222	12512	19-03-2014	03-03-2013	GB	2323.5	2323.5
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300000049521222	12518	19-03-2014	09-03-2013	GB	9439.5	9439.5
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300000049521222	12605	19-03-2014	31-12-2012	GB	6019.8	6019.8

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300000049521222	13297	19-03-2014	18-06-2013	GB	18768.3	18768.3
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300000049521222	13303	19-03-2014	08-08-2013	GB	2493	2493
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300000049521222	13310	19-03-2014	17-08-2013	GB	2578.8	2578.8
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300000049521222	13317	19-03-2014	24-08-2013	GB	2578.5	2578.5
300000049521222	13318	19-03-2014	11-07-2013	GB	19420.8	19420.8
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300000049521222	12557	19-03-2014	29-11-2012	GB	1740.6	1740.6
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300000049521222	12646	19-03-2014	24-01-2013	GB	1465.8	1465.8
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300000049521222	12653	19-03-2014	31-01-2013	GB	1465.8	1465.8
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300000049521222	12564	19-03-2014	06-12-2012	GB	1740.6	1740.6
300000049521222	12565	19-03-2014	07-12-2012	GB	5955	5955
300000049521222	12566	19-03-2014	08-12-2012	GB	1465.8	1465.8
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300000049521222	12654	19-03-2014	18-12-2012	GB	20566.8	20566.8
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300000049521222	12660	19-03-2014	07-02-2013	GB	1465.8	1465.8
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300000049521222	13392	19-03-2014	01-10-2013	GB	10710	10710
300000049521222	13393	19-03-2014	02-10-2013	GB	2636.4	2636.4
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300000049521222	12494	19-03-2014	10-09-2012	GB	148197.6	148197.6
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300000049521222	13398	19-03-2014	07-10-2013	GB	3130.5	3130.5
300000049521222	13399	19-03-2014	08-10-2013	GB	10710	10710
300000049521222	13400	19-03-2014	09-10-2013	GB	2636.4	2636.4
300000049521222	13401	19-03-2014	11-08-2013	GB	19476.3	19476.3
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300000049521222	12316	19-03-2014	24-07-2012	GB	7767.6	7767.6
300000049521222	12317	19-03-2014	25-07-2012	GB	1911.9	1911.9
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300000049521222	13195	19-03-2014	25-05-2013	GB	2301.3	2301.3
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300000049521222	12331	19-03-2014	08-08-2012	GB	1911.9	1911.9
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300000049521222	12275	18-03-2014	29-06-2012	GB	2289.3	2289.3
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300000049521222	12277	18-03-2014	01-07-2012	GB	1927.8	1927.8
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300000049521222	13600	19-03-2014	20-02-2014	GB	3475.2	3475.2
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300000049521222	13626	19-03-2014	31-01-2014	GB	2760	2760
300000049521222	13627	19-03-2014	01-02-2014	GB	9439.2	9439.2
300000049521222	13628	19-03-2014	02-02-2014	GB	2323.2	2323.2
300000049521222	13629	19-03-2014	04-01-2014	GB	17438.7	17438.7
300000049521222	13633	19-03-2014	07-02-2014	GB	2759.4	2759.4
300000049521222	13634	19-03-2014	08-02-2014	GB	9439.5	9439.5

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300000049521222	13649	19-03-2014	23-02-2014	GB	2323.5	2323.5
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300000049521222	13533	19-03-2014	01-01-2014	GB	11594.4	11594.4
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300000049521222	12214	18-03-2014	16-05-2012	GB	2175.6	2175.6
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300000049521222	12216	18-03-2014	18-05-2012	GB	1832.4	1832.4
300000049521222	12217	18-03-2014	04-04-2012	GB	20154.6	20154.6
300000049521222	13539	19-03-2014	07-01-2014	GB	3389.4	3389.4
300000049521222	13540	19-03-2014	08-01-2014	GB	11594.7	11594.7
300000049521222	13541	19-03-2014	09-01-2014	GB	2854.2	2854.2
300000049521222	13542	19-03-2014	11-11-2013	GB	20125.8	20125.8
300000049521222	13546	19-03-2014	14-01-2014	GB	3389.4	3389.4
300000049521222	13547	19-03-2014	15-01-2014	GB	11594.7	11594.7
300000049521222	13548	19-03-2014	16-01-2014	GB	2854.2	2854.2
300000049521222	13549	19-03-2014	18-11-2013	GB	20125.8	20125.8
300000049521222	12221	18-03-2014	23-05-2012	GB	2175.9	2175.9
300000049521222	12222	18-03-2014	24-05-2012	GB	7443.9	7443.9
300000049521222	12223	18-03-2014	25-05-2012	GB	1832.4	1832.4
300000049521222	12224	18-03-2014	11-04-2012	GB	20154.6	20154.6
300000049521222	12228	18-03-2014	30-05-2012	GB	2175.9	2175.9
300000049521222	12229	18-03-2014	31-05-2012	GB	7443.9	7443.9
300000049521222	12230	18-03-2014	01-06-2012	GB	1832.4	1832.4
300000049521222	12231	18-03-2014	18-04-2012	GB	20154.6	20154.6
300000049521222	13553	19-03-2014	21-01-2014	GB	3389.4	3389.4
300000049521222	13554	19-03-2014	22-01-2014	GB	11594.7	11594.7
300000049521222	13555	19-03-2014	23-01-2014	GB	2854.2	2854.2
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300000049521222	13563	19-03-2014	26-12-2013	GB	25483.2	25483.2
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300000049521222	12236	18-03-2014	07-06-2012	GB	7443.9	7443.9
300000049521222	12237	18-03-2014	08-06-2012	GB	1832.4	1832.4
300000049521222	12238	18-03-2014	25-04-2012	GB	20154.6	20154.6
300000049521222	12245	18-03-2014	26-05-2012	GB	12045.6	12045.6
300000049521222	13577	19-03-2014	10-11-2013	GB	208032	208032
300000049521222	12259	18-03-2014	10-04-2012	GB	145047.6	145047.6
300000049521222	91967	06-05-2015	18-09-2014	GB	17376.3	17376.3
300000049521222	95967	06-05-2015	23-10-2014	GB	21580.8	21580.8
300000049521222	145047	29-05-2017	05-03-2015	GB	40443.6	40443.6
300000049521222	145048	29-05-2017	03-02-2015	GB	152476.8	152476.8
300000049521222	188046	26-08-2015	14-04-2015	GB	6614.7	6614.7
300000049521222	194052	26-08-2015	22-04-2015	GB	22629	22629
300000049521222	181045	26-08-2015	09-04-2015	GB	5570.1	5570.1
300000049521222	183043	26-08-2015	11-03-2015	GB	13722.9	13722.9
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300000049521222	138042	26-08-2015	01-02-2015	GB	22147.2	22147.2
300000049521222	138043	26-08-2015	02-02-2015	GB	5451.6	5451.6
300000049521222	138044	26-08-2015	04-01-2015	GB	15168.6	15168.6
300000049521222	138048	26-08-2015	07-02-2015	GB	6474	6474
300000049521222	138049	26-08-2015	08-02-2015	GB	22147.5	22147.5
300000049521222	138050	26-08-2015	09-02-2015	GB	5451.6	5451.6
300000049521222	138051	26-08-2015	11-01-2015	GB	15168.6	15168.6
300000049521222	229072	29-05-2017	22-05-2015	GB	6755.4	6755.4
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300000049521222	211071	26-08-2015	01-05-2015	GB	6756	6756
300000049521222	211072	29-05-2017	02-05-2015	GB	23110.8	23110.8
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300000049521222	211074	26-08-2015	04-04-2015	GB	13025.7	13025.7
300000049521222	211078	29-05-2017	08-05-2015	GB	6755.4	6755.4
300000049521222	211079	29-05-2017	09-05-2015	GB	23110.5	23110.5
300000049521222	138055	26-08-2015	14-02-2015	GB	6474	6474
300000049521222	138056	26-08-2015	15-02-2015	GB	22147.5	22147.5
300000049521222	138057	26-08-2015	16-02-2015	GB	5451.6	5451.6
300000049521222	138058	26-08-2015	18-01-2015	GB	15168.6	15168.6
300000049521222	138062	26-08-2015	21-02-2015	GB	6474	6366.1
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300000049521222	138065	26-08-2015	25-01-2015	GB	15168.6	15168.6
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300000049521222	232073	29-05-2017	24-05-2015	GB	5688.6	5688.6
300000049521222	232074	26-08-2015	25-04-2015	GB	13025.7	13025.7
300000049521222	179045	29-05-2017	09-04-2015	GB	41888.4	41888.4
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300000049521222	179051	26-08-2015	08-04-2015	GB	22629	22629
300000049521222	178055	26-08-2015	07-04-2015	GB	6614.7	6614.7
300000049521222	189043	26-08-2015	15-04-2015	GB	22629	22629
300000049521222	190043	26-08-2015	16-04-2015	GB	5570.1	5570.1
300000049521222	223073	29-05-2017	17-05-2015	GB	5688.6	5688.6
300000049521222	223074	26-08-2015	18-04-2015	GB	13025.7	13025.7
300000049521222	191043	26-08-2015	18-03-2015	GB	13722.9	13722.9
300000049521222	239089	29-05-2017	31-05-2015	GB	7388.4	7388.4
300000049521222	239090	29-05-2017	01-06-2015	GB	25276.8	25276.8
300000049521222	239091	29-05-2017	02-06-2015	GB	6222	6222
300000049521222	239092	29-05-2017	04-05-2015	GB	15323.4	15323.4
300000049521222	253094	29-05-2017	01-07-2015	GB	7459.2	7459.2

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300000049521222	143044	29-05-2017	30-01-2015	GB	153928.8	153928.8
300000049521222	194046	26-08-2015	21-04-2015	GB	6614.7	6504.45
300000049521222	255093	29-05-2017	03-07-2015	GB	6282	6282
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300000049521222	214074	26-08-2015	11-04-2015	GB	13025.7	13025.7
300000049521222	137024	26-08-2015	22-01-2015	GB	20255.7	20255.7
300000049521222	137025	26-08-2015	23-01-2015	GB	4986	4986
300000049521222	137026	26-08-2015	25-12-2014	GB	19468.2	19468.2
300000049521222	237075	29-05-2017	06-05-2015	GB	147943.2	147943.2
300000049521222	237076	29-05-2017	05-06-2015	GB	41407.2	41407.2
300000049521222	176044	26-08-2015	31-03-2015	GB	6614.4	6614.4
300000049521222	176045	26-08-2015	01-04-2015	GB	22629.6	22629.6
300000049521222	176046	26-08-2015	02-04-2015	GB	5570.4	5570.4
300000049521222	176047	26-08-2015	04-03-2015	GB	13722.9	13722.9
300000049521222	255094	29-05-2017	04-06-2015	GB	15323.4	15323.4
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300000049521222	436282	29-05-2017	23-10-2015	GB	27443.7	27443.7
300000049521222	436283	29-05-2017	24-10-2015	GB	6755.4	6755.4
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300000049521222	436288	29-05-2017	31-10-2015	GB	6474	6474
300000049521222	436289	29-05-2017	01-11-2015	GB	22147.2	22147.2
300000049521222	436290	29-05-2017	02-11-2015	GB	5451.6	5451.6
300000049521222	436291	29-05-2017	04-10-2015	GB	17022.6	17022.6
300000049521222	436295	29-05-2017	07-11-2015	GB	6474	6474
300000049521222	436296	29-05-2017	08-11-2015	GB	22147.5	22147.5
300000049521222	436297	29-05-2017	09-11-2015	GB	5451.6	5451.6
300000049521222	436298	29-05-2017	11-10-2015	GB	17022.6	17022.6
300000049521222	436302	29-05-2017	14-11-2015	GB	6474	6474
300000049521222	436303	29-05-2017	15-11-2015	GB	22147.5	22147.5
300000049521222	436232	29-05-2017	03-03-2015	GB	6403.2	6403.2
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300000049521222	436240	29-05-2017	11-03-2015	GB	21906.9	21906.9
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300000049521222	436304	29-05-2017	16-11-2015	GB	5451.6	5451.6
300000049521222	436305	29-05-2017	18-10-2015	GB	17022.6	17022.6
300000049521222	436309	29-05-2017	21-11-2015	GB	6474	6474
300000049521222	436310	29-05-2017	22-11-2015	GB	22147.5	22147.5
300000049521222	436311	29-05-2017	23-11-2015	GB	5451.6	5451.6
300000049521222	436312	29-05-2017	25-10-2015	GB	17022.6	17022.6
300000049521222	437232	29-05-2017	31-12-2015	GB	7530	7530
300000049521222	437233	29-05-2017	01-01-2016	GB	25759.2	25759.2
300000049521222	437234	29-05-2017	02-01-2016	GB	6340.8	6340.8
300000049521222	437235	29-05-2017	04-12-2015	GB	17174.4	17174.4
300000049521222	437239	29-05-2017	07-01-2016	GB	7529.4	7529.4
300000049521222	437240	29-05-2017	08-01-2016	GB	25758.6	25758.6
300000049521222	437241	29-05-2017	09-01-2016	GB	6340.5	6340.5
300000049521222	437242	29-05-2017	11-12-2015	GB	17174.4	17174.4
300000049521222	436246	29-05-2017	17-03-2015	GB	6403.5	6403.5
300000049521222	436247	29-05-2017	18-03-2015	GB	21906.9	21906.9
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300000049521222	436249	29-05-2017	18-02-2015	GB	13491	13491
300000049521222	436253	29-05-2017	24-03-2015	GB	6403.5	6403.5
300000049521222	436254	29-05-2017	25-03-2015	GB	21906.9	21906.9
300000049521222	436255	29-05-2017	26-03-2015	GB	5392.5	5392.5
300000049521222	436256	29-05-2017	25-02-2015	GB	13491	13491
300000049521222	481505	29-05-2017	18-09-2016	GB	15187.5	15187.5
300000049521222	469385	29-05-2017	31-07-2016	GB	8631.6	8631.6
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300000049521222	469388	29-05-2017	04-07-2016	GB	14742	14742
300000049521222	469392	29-05-2017	07-08-2016	GB	8631.3	8631.3
300000049521222	469393	29-05-2017	08-08-2016	GB	29527.8	29527.8
300000049521222	469394	29-05-2017	09-08-2016	GB	7268.4	7268.4
300000049521222	469395	29-05-2017	11-07-2016	GB	14742	14742
300000049521222	469399	29-05-2017	14-08-2016	GB	8631.3	8631.3
300000049521222	469400	29-05-2017	15-08-2016	GB	29527.8	29527.8
300000049521222	469401	29-05-2017	16-08-2016	GB	7268.4	7268.4
300000049521222	469402	29-05-2017	18-07-2016	GB	14742	14742
300000049521222	469406	29-05-2017	21-08-2016	GB	8631.3	8631.3
300000049521222	469407	29-05-2017	22-08-2016	GB	29527.8	29527.8
300000049521222	469408	29-05-2017	23-08-2016	GB	7268.4	7268.4
300000049521222	469409	29-05-2017	25-07-2016	GB	14742	14742
300000049521222	470456	29-05-2017	08-09-2016	GB	29527.8	29527.8
300000049521222	470457	29-05-2017	09-09-2016	GB	7268.4	7268.4
300000049521222	470458	29-05-2017	11-08-2016	GB	14742	14742
300000049521222	470462	29-05-2017	14-09-2016	GB	8631.3	8631.3
300000049521222	474483	29-05-2017	22-09-2016	GB	29527.8	29527.8
300000049521222	477520	29-05-2017	01-10-2016	GB	9129.6	9129.6
300000049521222	477521	29-05-2017	02-10-2016	GB	31231.2	31231.2
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300000049521222	477523	29-05-2017	04-09-2016	GB	15187.5	15187.5
300000049521222	477527	29-05-2017	08-10-2016	GB	9129	9129
300000049521222	477528	29-05-2017	09-10-2016	GB	31231.2	31231.2
300000049521222	477529	29-05-2017	10-10-2016	GB	7687.8	7687.8
300000049521222	477530	29-05-2017	11-09-2016	GB	15187.5	15187.5
300000049521222	500509	29-05-2017	24-11-2016	GB	61342.8	61342.8
300000049521222	500510	29-05-2017	25-10-2016	GB	108514.8	108514.8
300000049521222	473482	29-05-2017	21-09-2016	GB	8631.3	8631.3
300000049521222	475484	29-05-2017	23-09-2016	GB	7268.4	7268.4
300000049521222	475485	29-05-2017	25-08-2016	GB	14742	14742
300000049521222	492505	29-05-2017	22-10-2016	GB	9129	9129
300000049521222	492506	29-05-2017	23-10-2016	GB	31231.2	31231.2
300000049521222	492507	29-05-2017	24-10-2016	GB	7687.8	7687.8
300000049521222	492508	29-05-2017	25-09-2016	GB	15187.5	15187.5
300000049521222	469383	29-05-2017	07-09-2016	GB	8631.3	8631.3

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300000049521222	481502	29-05-2017	15-10-2016	GB	9129	9129
300000049521222	481503	29-05-2017	16-10-2016	GB	31231.2	31231.2
300000049521222	481504	29-05-2017	17-10-2016	GB	7687.8	7687.8
300000049521222	516646	29-05-2017	12-12-2016	GB	112550.4	112550.4
300000049521222	468482	29-05-2017	31-08-2016	GB	8631.6	8631.6
300000049521222	468483	29-05-2017	01-09-2016	GB	29528.4	29528.4
300000049521222	468484	29-05-2017	02-09-2016	GB	7268.4	7268.4
300000049521222	468485	29-05-2017	04-08-2016	GB	14742	14742
300000049521222	472455	29-05-2017	18-09-2016	GB	58476	58476
300000049521222	472456	29-05-2017	19-08-2016	GB	112922.4	112922.4
300000049521222	472468	29-05-2017	15-09-2016	GB	29527.8	29527.8
300000049521222	472469	29-05-2017	16-09-2016	GB	7268.4	7268.4
300000049521222	472470	29-05-2017	18-08-2016	GB	14742	14742
300000049521222	597763	01-09-2020	26-05-2018	GB	56541.6	56541.6
300000049521222	597764	01-09-2020	26-04-2018	GB	130668	130668
300000049521222	602826	20-06-2018	25-03-2018	GB	16182	16182
300000049521222	602746	20-06-2018	31-01-2018	GB	8727.6	8727.6
300000049521222	602747	20-06-2018	01-02-2018	GB	29857.2	29857.2
300000049521222	602748	20-06-2018	02-02-2018	GB	7350	7350
300000049521222	602749	20-06-2018	04-01-2018	GB	15141.9	15141.9
300000049521222	602753	20-06-2018	07-02-2018	GB	8727.3	8727.3
300000049521222	602754	20-06-2018	08-02-2018	GB	29856.9	29856.9
300000049521222	602755	20-06-2018	09-02-2018	GB	7349.4	7349.4
300000049521222	602756	20-06-2018	11-01-2018	GB	15141.9	15141.9
300000049521222	602760	20-06-2018	14-02-2018	GB	8727.3	8727.3
300000049521222	602761	20-06-2018	15-02-2018	GB	29856.9	29856.9
300000049521222	602762	20-06-2018	16-02-2018	GB	7349.4	7349.4
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300000049521222	602768	20-06-2018	22-02-2018	GB	29856.9	29856.9
300000049521222	602769	20-06-2018	23-02-2018	GB	7349.4	7349.4
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300000049521222	602830	20-06-2018	01-05-2018	GB	8823.6	8823.6
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300000049521222	602837	20-06-2018	08-05-2018	GB	8823.3	8823.3
300000049521222	602838	20-06-2018	09-05-2018	GB	30185.1	30185.1
300000049521222	602839	20-06-2018	10-05-2018	GB	7430.1	7430.1
300000049521222	602840	20-06-2018	11-04-2018	GB	15817.2	15817.2
300000049521222	602844	20-06-2018	15-05-2018	GB	8823.3	8823.3
300000049521222	602845	20-06-2018	16-05-2018	GB	30185.1	30185.1
300000049521222	602846	20-06-2018	17-05-2018	GB	7430.1	7430.1
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300000049521222	602854	20-06-2018	25-04-2018	GB	15817.2	15817.2
300000049521222	602774	20-06-2018	03-03-2018	GB	8919.6	8919.6
300000049521222	602775	20-06-2018	04-03-2018	GB	30513.6	30513.6
300000049521222	602776	20-06-2018	05-03-2018	GB	7510.8	7510.8
300000049521222	602777	20-06-2018	04-02-2018	GB	15471	15471
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300000049521222	602782	20-06-2018	11-03-2018	GB	30513	30513
300000049521222	602783	20-06-2018	12-03-2018	GB	7510.8	7510.8
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300000049521222	602788	20-06-2018	17-03-2018	GB	8919.3	8919.3
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300000049521222	602790	20-06-2018	19-03-2018	GB	7510.8	7510.8
300000049521222	602791	20-06-2018	18-02-2018	GB	15471	15471
300000049521222	602795	20-06-2018	24-03-2018	GB	8919.3	8919.3
300000049521222	602796	20-06-2018	25-03-2018	GB	30513	30513
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300000049521222	602798	20-06-2018	25-02-2018	GB	15471	15471
300000049521222	602858	20-06-2018	31-05-2018	GB	9207.6	9207.6
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300000049521222	602867	12-10-2018	09-06-2018	GB	7753.2	7753.2
300000049521222	602868	20-06-2018	11-05-2018	GB	16390.2	16390.2
300000049521222	602872	12-10-2018	14-06-2018	GB	9207	9207
300000049521222	602873	12-10-2018	15-06-2018	GB	31497.3	31497.3
300000049521222	602874	12-10-2018	16-06-2018	GB	7753.2	7753.2
300000049521222	602875	20-06-2018	18-05-2018	GB	16390.2	16390.2
300000049521222	602879	12-10-2018	21-06-2018	GB	9207	9207
300000049521222	602880	12-10-2018	22-06-2018	GB	31497.3	31497.3
300000049521222	602881	12-10-2018	23-06-2018	GB	7753.2	7753.2
300000049521222	602882	20-06-2018	25-05-2018	GB	16390.2	16390.2
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300000049521222	602803	20-06-2018	01-04-2018	GB	31170	31170
300000049521222	602804	20-06-2018	02-04-2018	GB	7672.8	7672.8
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300000049521222	602812	20-06-2018	11-03-2018	GB	16182	16182
300000049521222	602816	20-06-2018	14-04-2018	GB	9111	9111
300000049521222	602817	20-06-2018	15-04-2018	GB	31169.4	31169.4
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300000049521222	602819	20-06-2018	18-03-2018	GB	16182	16182
300000049521222	602823	20-06-2018	21-04-2018	GB	9111	9111
300000049521222	602824	20-06-2018	22-04-2018	GB	31169.4	31169.4
300000049521222	602825	20-06-2018	23-04-2018	GB	7672.5	7672.5
300000049521222	602886	12-10-2018	01-07-2018	GB	9015.6	9015.6

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300000049521222	609766	29-09-2020	09-07-2018	GB	30841.2	30841.2
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300000049521222	609923	29-09-2020	01-08-2018	GB	32810.4	32810.4
300000049521222	609924	29-09-2020	02-08-2018	GB	8076	8076
300000049521222	609925	29-09-2020	04-07-2018	GB	16208.7	16208.7
300000049521222	609929	29-09-2020	07-08-2018	GB	9590.7	9590.7
300000049521222	609930	29-09-2020	08-08-2018	GB	32809.8	32809.8
300000049521222	609779	29-09-2020	22-07-2018	GB	9015	9015
300000049521222	609780	29-09-2020	23-07-2018	GB	30841.2	30841.2
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300000049521222	681415	30-09-2020	02-07-2019	GB	35730	35730
300000049521222	681416	30-09-2020	03-07-2019	GB	8794.8	8794.8
300000049521222	681417	30-09-2020	04-06-2019	GB	15551.1	15551.1
300000049521222	681421	30-09-2020	08-07-2019	GB	10444.2	10444.2
300000049521222	681422	30-09-2020	09-07-2019	GB	35730	35730
300000049521222	681423	30-09-2020	10-07-2019	GB	8795.1	8795.1
300000049521222	681424	30-09-2020	11-06-2019	GB	15551.1	15551.1
300000049521222	681428	30-09-2020	15-07-2019	GB	10444.2	10444.2
300000049521222	681429	30-09-2020	16-07-2019	GB	35730	35730
300000049521222	681430	30-09-2020	17-07-2019	GB	8795.1	8795.1
300000049521222	681431	30-09-2020	18-06-2019	GB	15551.1	15551.1
300000049521222	681435	30-09-2020	22-07-2019	GB	10444.2	10444.2
300000049521222	681436	30-09-2020	23-07-2019	GB	35730	35730
300000049521222	681437	30-09-2020	24-07-2019	GB	8795.1	8795.1
300000049521222	681438	30-09-2020	25-06-2019	GB	15551.1	15551.1
300000049521222	687421	30-09-2020	01-08-2019	GB	63975.6	63975.6
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300000049521222	697434	30-09-2020	05-09-2019	GB	75100.8	75100.8
300000049521222	697435	30-09-2020	06-08-2019	GB	131764.8	131764.8
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300000049521222	705458	30-09-2020	04-07-2019	GB	15890.7	15890.7
300000049521222	705462	30-09-2020	07-08-2019	GB	10549.5	10549.5
300000049521222	705463	30-09-2020	08-08-2019	GB	36090.9	36090.9
300000049521222	705464	30-09-2020	09-08-2019	GB	8883.9	8883.9
300000049521222	705465	30-09-2020	11-07-2019	GB	15890.7	15890.7
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300000049521222	705470	30-09-2020	15-08-2019	GB	36090.9	36090.9
300000049521222	705471	30-09-2020	16-08-2019	GB	8883.9	8883.9
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300000049521222	705485	30-09-2020	02-09-2019	GB	9061.2	9061.2
300000049521222	705486	30-09-2020	04-08-2019	GB	15367.5	15367.5
300000049521222	705490	30-09-2020	07-09-2019	GB	10760.7	10760.7
300000049521222	705491	30-09-2020	08-09-2019	GB	36812.7	36812.7
300000049521222	705492	30-09-2020	09-09-2019	GB	9061.5	9061.5
300000049521222	705493	30-09-2020	11-08-2019	GB	15367.5	15367.5
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300000049521222	705499	30-09-2020	16-09-2019	GB	9061.5	9061.5
300000049521222	705500	30-09-2020	18-08-2019	GB	15367.5	15367.5
300000049521222	705504	30-09-2020	21-09-2019	GB	10760.7	10760.7
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300000049521222	705506	30-09-2020	23-09-2019	GB	9061.5	9061.5
300000049521222	705507	30-09-2020	25-08-2019	GB	15367.5	15367.5
300000049521222	706605	30-09-2020	04-10-2019	GB	81360	81360
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300000049521222	463279	29-05-2017	20-07-2016	GB	59049.6	59049.6
300000049521222	463280	29-05-2017	20-06-2016	GB	110700	110700
300000049521222	431234	29-05-2017	29-03-2016	GB	109472.4	109472.4
300000049521222	431235	29-05-2017	28-04-2016	GB	52743.6	52743.6
300000049521222	464279	29-05-2017	24-08-2016	GB	55610.4	55610.4
300000049521222	464280	29-05-2017	25-07-2016	GB	111864	111864
300000049521222	437246	29-05-2017	14-01-2016	GB	7529.4	7529.4
300000049521222	437247	29-05-2017	15-01-2016	GB	25758.6	25758.6
300000049521222	437248	29-05-2017	16-01-2016	GB	6340.5	6340.5
300000049521222	437249	29-05-2017	18-12-2015	GB	17174.4	17174.4
300000049521222	437253	29-05-2017	21-01-2016	GB	7529.4	7529.4
300000049521222	437254	29-05-2017	22-01-2016	GB	25758.6	25758.6
300000049521222	437255	29-05-2017	23-01-2016	GB	6340.5	6340.5
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300000049521222	436261	29-05-2017	02-10-2015	GB	27444	27444
300000049521222	436262	29-05-2017	03-10-2015	GB	6756	6756
300000049521222	436263	29-05-2017	04-09-2015	GB	15323.4	15323.4
300000049521222	436267	29-05-2017	08-10-2015	GB	8022	8022
300000049521222	436268	29-05-2017	09-10-2015	GB	27443.7	27443.7
300000049521222	436269	29-05-2017	10-10-2015	GB	6755.4	6755.4
300000049521222	436270	29-05-2017	11-09-2015	GB	15323.4	15323.4
300000049521222	436274	29-05-2017	15-10-2015	GB	8022	8022
300000049521222	436275	29-05-2017	16-10-2015	GB	27443.7	27443.7
300000049521222	436276	29-05-2017	17-10-2015	GB	6755.4	6755.4
300000049521222	436277	29-05-2017	18-09-2015	GB	15323.4	15323.4
300000049521222	437256	29-05-2017	25-12-2015	GB	17174.4	17174.4

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300000049521222	594330	08-11-2017	31-07-2017	GB	8880	8880
300000049521222	594331	08-11-2017	01-08-2017	GB	30379.2	30379.2
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300000049521222	594338	08-11-2017	08-08-2017	GB	30379.5	30379.5
300000049521222	594339	08-11-2017	09-08-2017	GB	7478.1	7478.1
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300000049521222	594346	08-11-2017	16-08-2017	GB	7478.1	7478.1
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300000049521222	594352	08-11-2017	22-08-2017	GB	30379.5	30379.5
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300000049521222	594354	08-11-2017	25-07-2017	GB	15444.9	15444.9
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300000049521222	594514	01-09-2020	03-10-2017	GB	110620.8	110620.8
300000049521222	589153	01-09-2020	09-09-2017	GB	63796.8	63796.8
300000049521222	589154	01-09-2020	10-08-2017	GB	116281.2	116281.2
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300000049521222	595159	28-02-2018	23-01-2018	GB	8225.7	8225.7
300000049521222	595160	28-02-2018	25-12-2017	GB	15341.1	15341.1
300000049521222	595162	28-02-2018	01-10-2017	GB	9501.6	9501.6
300000049521222	595163	28-02-2018	02-10-2017	GB	32505.6	32505.6
300000049521222	595164	28-02-2018	03-10-2017	GB	8001.6	8001.6
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300000049521222	595169	28-02-2018	08-10-2017	GB	9501.9	9501.9
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300000049521222	595171	28-02-2018	10-10-2017	GB	8001.6	8001.6
300000049521222	595172	28-02-2018	11-09-2017	GB	15264.6	15264.6
300000049521222	595176	28-02-2018	15-10-2017	GB	9501.9	9501.9
300000049521222	595177	28-02-2018	16-10-2017	GB	32505.9	32505.9
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300000049521222	595184	28-02-2018	23-10-2017	GB	32505.9	32505.9
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300000049521222	595186	28-02-2018	25-09-2017	GB	15264.6	15264.6
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300000049521222	595058	28-02-2018	14-01-2018	GB	9768.3	9768.3
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300000049521222	595060	28-02-2018	16-01-2018	GB	8225.7	8225.7
300000049521222	595061	28-02-2018	18-12-2017	GB	15341.1	15341.1
300000049521222	595574	01-09-2020	24-02-2018	GB	55240.8	55240.8
300000049521222	595575	01-09-2020	25-01-2018	GB	115875.6	115875.6
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300000049521222	595191	28-02-2018	01-11-2017	GB	32810.4	32810.4
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300000049521222	595193	28-02-2018	04-10-2017	GB	15341.1	15341.1
300000049521222	595197	28-02-2018	07-11-2017	GB	9590.7	9590.7
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300000049521222	595205	28-02-2018	15-11-2017	GB	32809.8	32809.8
300000049521222	595206	28-02-2018	16-11-2017	GB	8076.3	8076.3
300000049521222	595207	28-02-2018	18-10-2017	GB	15341.1	15341.1
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300000049521222	595213	28-02-2018	23-11-2017	GB	8076.3	8076.3
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300000049521222	595240	28-02-2018	01-12-2017	GB	9679.2	9679.2
300000049521222	595241	28-02-2018	02-12-2017	GB	33114	33114
300000049521222	595242	28-02-2018	03-12-2017	GB	8151.6	8151.6
300000049521222	595243	28-02-2018	04-11-2017	GB	15298.5	15298.5
300000049521222	595247	28-02-2018	08-12-2017	GB	9679.5	9679.5
300000049521222	595248	28-02-2018	09-12-2017	GB	33113.7	33113.7
300000049521222	595249	28-02-2018	10-12-2017	GB	8151	8151
300000049521222	595250	28-02-2018	11-11-2017	GB	15298.5	15298.5
300000049521222	595254	28-02-2018	15-12-2017	GB	9679.5	9679.5
300000049521222	595255	28-02-2018	16-12-2017	GB	33113.7	33113.7
300000049521222	595256	28-02-2018	17-12-2017	GB	8151	8151
300000049521222	595257	28-02-2018	18-11-2017	GB	15298.5	15298.5
300000049521222	595261	28-02-2018	22-12-2017	GB	9679.5	9679.5
300000049521222	595262	28-02-2018	23-12-2017	GB	33113.7	33113.7
300000049521222	595263	28-02-2018	24-12-2017	GB	8151	8151
300000049521222	595264	28-02-2018	25-11-2017	GB	15298.5	15298.5
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300000049521222	664268	30-09-2020	14-02-2019	GB	9811.2	9811.2
300000049521222	664269	30-09-2020	15-02-2019	GB	33564.3	33564.3
300000049521222	664270	30-09-2020	16-02-2019	GB	8262	8262

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300000049521222	664277	30-09-2020	23-02-2019	GB	8262	8262
300000049521222	664278	30-09-2020	25-01-2019	GB	15238.5	15238.5
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300000049521222	664283	30-09-2020	04-03-2019	GB	33204	33204
300000049521222	664284	30-09-2020	05-03-2019	GB	8173.2	8173.2
300000049521222	664285	30-09-2020	04-02-2019	GB	15316.5	15316.5
300000049521222	664289	30-09-2020	10-03-2019	GB	9705.6	9705.6
300000049521222	664290	30-09-2020	11-03-2019	GB	33203.4	33203.4
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300000049521222	664296	30-09-2020	17-03-2019	GB	9705.6	9705.6
300000049521222	664297	30-09-2020	18-03-2019	GB	33203.4	33203.4
300000049521222	664298	30-09-2020	19-03-2019	GB	8173.2	8173.2
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300000049521222	672258	30-09-2020	03-05-2019	GB	8350.8	8350.8
300000049521222	672259	30-09-2020	04-04-2019	GB	15503.1	15503.1
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300000049521222	672264	30-09-2020	09-05-2019	GB	33925.2	33925.2
300000049521222	672265	30-09-2020	10-05-2019	GB	8350.8	8350.8
300000049521222	672266	30-09-2020	11-04-2019	GB	15503.1	15503.1
300000049521222	672270	30-09-2020	15-05-2019	GB	9916.5	9916.5
300000049521222	672271	30-09-2020	16-05-2019	GB	33925.2	33925.2
300000049521222	672272	30-09-2020	17-05-2019	GB	8350.8	8350.8
300000049521222	664241	30-09-2020	30-04-2019	GB	130473.6	130473.6
300000049521222	664242	30-09-2020	30-05-2019	GB	59108.4	59108.4
300000049521222	672273	30-09-2020	18-04-2019	GB	15503.1	15503.1
300000049521222	672277	30-09-2020	22-05-2019	GB	9916.5	9916.5
300000049521222	672278	30-09-2020	23-05-2019	GB	33925.2	33925.2
300000049521222	672279	30-09-2020	24-05-2019	GB	8350.8	8350.8
300000049521222	672280	30-09-2020	25-04-2019	GB	15503.1	15503.1
300000049521222	674256	30-09-2020	31-05-2019	GB	10022.4	10022.4
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300000049521222	674258	30-09-2020	02-06-2019	GB	8439.6	8439.6
300000049521222	674259	30-09-2020	04-05-2019	GB	15785.1	15785.1
300000049521222	664254	30-09-2020	31-01-2019	GB	9811.2	9811.2
300000049521222	674263	30-09-2020	07-06-2019	GB	10022.1	10022.1
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300000049521222	674265	30-09-2020	09-06-2019	GB	8439.6	8439.6
300000049521222	674266	30-09-2020	11-05-2019	GB	15785.1	15785.1
300000049521222	674270	30-09-2020	14-06-2019	GB	10022.1	10022.1
300000049521222	674271	30-09-2020	15-06-2019	GB	34286.1	34286.1
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300000049521222	669253	30-09-2020	10-05-2019	GB	129750	129750
300000049521222	674272	30-09-2020	16-06-2019	GB	8439.6	8439.6
300000049521222	674273	30-09-2020	18-05-2019	GB	15785.1	15785.1
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300000049521222	674278	30-09-2020	22-06-2019	GB	34286.1	34286.1
300000049521222	674279	30-09-2020	23-06-2019	GB	8439.6	8439.6
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300000049521222	664332	30-09-2020	31-03-2019	GB	9600	9600
300000049521222	664333	30-09-2020	01-04-2019	GB	32842.8	32842.8
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300000049521222	664335	30-09-2020	04-03-2019	GB	15863.4	15863.4
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300000049521222	664340	30-09-2020	08-04-2019	GB	32842.5	32842.5
300000049521222	664341	30-09-2020	09-04-2019	GB	8084.4	8084.4
300000049521222	664342	30-09-2020	11-03-2019	GB	15863.4	15863.4
300000049521222	664346	30-09-2020	14-04-2019	GB	9600	9600
300000049521222	664347	30-09-2020	15-04-2019	GB	32842.5	32842.5
300000049521222	664348	30-09-2020	16-04-2019	GB	8084.4	8084.4
300000049521222	664349	30-09-2020	18-03-2019	GB	15863.4	15863.4
300000049521222	664353	30-09-2020	21-04-2019	GB	9600	9600
300000049521222	664354	30-09-2020	22-04-2019	GB	32842.5	32842.5
300000049521222	664355	30-09-2020	23-04-2019	GB	8084.4	8084.4
300000049521222	664356	30-09-2020	25-03-2019	GB	15863.4	15863.4
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	9					
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300000049521222	12095	17-03-2014	08-03-2012	GB	5955	5955
300000049521222	12096	17-03-2014	09-03-2012	GB	1465.8	1465.8
300000049521222	12097	17-03-2014	25-01-2012	GB	20154.6	20154.6
300000049521222	12073	17-03-2014	15-02-2012	GB	1741.2	1741.2
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300000049521222	12080	17-03-2014	22-02-2012	GB	1740.6	1740.6
300000049521222	12081	17-03-2014	23-02-2012	GB	5955	5955
300000049521222	12082	17-03-2014	24-02-2012	GB	1465.8	1465.8
300000049521222	12083	17-03-2014	11-01-2012	GB	20154.6	20154.6
300000049521222	12087	17-03-2014	29-02-2012	GB	1740.6	1740.6
300000049521222	12088	17-03-2014	01-03-2012	GB	5955	5955
300000049521222	12089	17-03-2014	02-03-2012	GB	1465.8	1465.8
300000049521222	12090	17-03-2014	18-01-2012	GB	20154.6	20154.6
300000049521222	12118	17-03-2014	10-01-2012	GB	152522.4	152522.4
300000049521222	12120	17-03-2014	17-03-2012	GB	1722	1722
300000049521222	12121	17-03-2014	18-03-2012	GB	5890.8	5890.8
300000049521222	12122	17-03-2014	19-03-2012	GB	1449.6	1449.6

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300000049521222	12182	18-03-2014	30-04-2012	GB	5825.7	5825.7
300000049521222	12183	18-03-2014	01-05-2012	GB	1434	1434
300000049521222	12184	17-03-2014	18-03-2012	GB	20566.8	20566.8
300000049521222	12188	18-03-2014	06-05-2012	GB	1702.8	1702.8
300000049521222	12189	18-03-2014	07-05-2012	GB	5825.7	5825.7
300000049521222	12190	18-03-2014	08-05-2012	GB	1434	1434
300000049521222	12191	17-03-2014	25-03-2012	GB	20566.8	20566.8
300000049521222	12198	18-03-2014	25-04-2012	GB	11444.4	11444.4
300000049521222	12130	17-03-2014	11-02-2012	GB	20360.4	20360.4
300000049521222	12134	18-03-2014	31-03-2012	GB	1721.7	1721.7
300000049521222	12135	18-03-2014	01-04-2012	GB	5890.5	5890.5
300000049521222	12136	18-03-2014	02-04-2012	GB	1449.9	1449.9
300000049521222	12137	17-03-2014	18-02-2012	GB	20360.4	20360.4
300000049521222	12141	18-03-2014	07-04-2012	GB	1721.7	1721.7
300000049521222	12142	18-03-2014	08-04-2012	GB	5890.5	5890.5
300000049521222	12143	18-03-2014	09-04-2012	GB	1449.9	1449.9
300000049521222	12144	17-03-2014	25-02-2012	GB	20360.4	20360.4
300000049521222	12151	17-03-2014	27-03-2012	GB	12648	12648
300000049521222	12165	17-03-2014	10-02-2012	GB	151130.4	151130.4
300000049521222	12167	18-03-2014	15-04-2012	GB	1702.8	1702.8
300000049521222	12168	18-03-2014	16-04-2012	GB	5826	5826
300000049521222	12169	18-03-2014	17-04-2012	GB	1434	1434
300000049521222	12170	17-03-2014	04-03-2012	GB	20566.8	20566.8
300000049521222	12174	18-03-2014	22-04-2012	GB	1702.8	1702.8
300000049521222	12175	18-03-2014	23-04-2012	GB	5825.7	5825.7
300000049521222	12176	18-03-2014	24-04-2012	GB	1434	1434
300000049521222	12177	17-03-2014	11-03-2012	GB	20566.8	20566.8
300000049521222	12181	18-03-2014	29-04-2012	GB	1702.8	1702.8
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300000049521222	40955	29-04-2015	09-06-2014	GB	4892.7	4892.7
300000049521222	40956	29-04-2015	11-05-2014	GB	17376.3	17376.3
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300000049521222	40962	29-04-2015	16-06-2014	GB	4892.7	4892.7
300000049521222	40963	29-04-2015	18-05-2014	GB	17376.3	17376.3
300000049521222	40967	29-04-2015	21-06-2014	GB	5810.1	5810.1
300000049521222	40968	29-04-2015	22-06-2014	GB	19877.1	19877.1
300000049521222	40969	29-04-2015	23-06-2014	GB	4892.7	4892.7
300000049521222	40970	29-04-2015	25-05-2014	GB	17376.3	17376.3
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300000049521222	89976	06-05-2015	10-10-2014	GB	5312.1	5312.1
300000049521222	89977	06-05-2015	11-09-2014	GB	17376.3	17376.3
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300000049521222	124010	26-08-2015	01-12-2014	GB	4924.8	4924.8
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300000049521222	124012	26-08-2015	03-12-2014	GB	4147.2	4147.2
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300000049521222	127989	26-08-2015	23-12-2014	GB	16848.3	16848.3
300000049521222	127990	26-08-2015	24-12-2014	GB	4147.2	4147.2
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300000049521222	127997	26-08-2015	02-01-2015	GB	4986	4986
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300000049521222	131995	26-08-2015	11-12-2014	GB	19468.2	19468.2
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300000049521222	126029	26-08-2015	15-12-2014	GB	4924.8	4924.8
300000049521222	126030	26-08-2015	16-12-2014	GB	16848.3	16848.3
300000049521222	124000	29-05-2017	13-12-2014	GB	49335.6	49335.6
300000049521222	124001	29-05-2017	13-11-2014	GB	142977.6	142977.6
300000049521222	104967	06-05-2015	25-09-2014	GB	17376.3	17376.3
300000049521222	71968	29-05-2017	21-08-2014	GB	148816.8	148816.8
300000049521222	104971	06-05-2015	31-10-2014	GB	5091.6	5091.6
300000049521222	104972	06-05-2015	01-11-2014	GB	17416.8	17416.8
300000049521222	104973	26-08-2015	02-11-2014	GB	4287.6	4287.6
300000049521222	104974	06-05-2015	04-10-2014	GB	19291.8	19291.8
300000049521222	72968	06-05-2015	14-09-2014	GB	6142.2	6142.2
300000049521222	72969	06-05-2015	15-09-2014	GB	21012.9	21012.9
300000049521222	72970	06-05-2015	16-09-2014	GB	5172.3	5172.3
300000049521222	72971	06-05-2015	18-08-2014	GB	18062.1	18062.1

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300000049521222	109968	26-08-2015	09-11-2014	GB	4287	4287
300000049521222	109969	06-05-2015	11-10-2014	GB	19291.8	19291.8
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300000049521222	77969	06-05-2015	23-09-2014	GB	5172.3	5172.3
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300000049521222	120967	26-08-2015	14-11-2014	GB	5091	5091
300000049521222	120968	26-08-2015	15-11-2014	GB	17416.2	17416.2
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300000049521222	120970	06-05-2015	18-10-2014	GB	19291.8	19291.8
300000049521222	120974	06-05-2015	21-11-2014	GB	5091	5006.15
300000049521222	120975	26-08-2015	22-11-2014	GB	17416.2	17416.2
300000049521222	120976	26-08-2015	23-11-2014	GB	4287	4287
300000049521222	120977	06-05-2015	25-10-2014	GB	19291.8	19291.8
300000049521222	67975	06-05-2015	31-08-2014	GB	6142.8	6142.8
300000049521222	67976	06-05-2015	01-09-2014	GB	21013.2	21013.2
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300000049521222	67978	06-05-2015	04-08-2014	GB	18062.1	18062.1
300000049521222	67982	06-05-2015	07-09-2014	GB	6142.2	6142.2
300000049521222	67983	06-05-2015	08-09-2014	GB	21012.9	21012.9
300000049521222	67984	06-05-2015	09-09-2014	GB	5172.3	5172.3
300000049521222	67985	06-05-2015	11-08-2014	GB	18062.1	18062.1
300000049521222	7019	29-05-2017	15-02-2014	GB	24392.4	24392.4
300000049521222	7149	29-05-2017	17-01-2014	GB	180092.4	180092.4
300000049521222	37528	07-05-2014	08-04-2014	GB	17794.8	17794.8
300000049521222	37529	07-05-2014	09-04-2014	GB	4380.3	4380.3
300000049521222	37530	07-05-2014	11-03-2014	GB	15550.2	15550.2
300000049521222	37534	07-05-2014	14-04-2014	GB	5201.4	5201.4
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300000049521222	37537	07-05-2014	18-03-2014	GB	15550.2	15550.2
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300000049521222	47976	29-05-2017	03-07-2014	GB	147282	147282
300000049521222	37667	29-05-2017	05-06-2014	GB	32143.2	32143.2
300000049521222	37668	29-05-2017	06-05-2014	GB	142891.2	142891.2
300000049521222	37541	07-05-2014	21-04-2014	GB	5201.4	5201.4
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300000049521222	30369	20-03-2014	04-03-2014	GB	17227.2	17227.2
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300000049521222	30371	20-03-2014	04-02-2014	GB	15290.1	15290.1
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300000049521222	30376	20-03-2014	11-03-2014	GB	17226.9	17226.9
300000049521222	30377	20-03-2014	12-03-2014	GB	4240.5	4240.5
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300000049521222	30383	20-03-2014	18-03-2014	GB	17226.9	17226.9
300000049521222	30384	20-03-2014	19-03-2014	GB	4240.5	4240.5
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300000049521222	49976	06-05-2015	03-07-2014	GB	4939.2	4939.2
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300000049521222	49981	06-05-2015	08-07-2014	GB	5865.6	5865.6
300000049521222	49982	06-05-2015	09-07-2014	GB	20066.4	20066.4
300000049521222	49983	06-05-2015	10-07-2014	GB	4939.5	4939.5
300000049521222	49984	06-05-2015	11-06-2014	GB	17376.3	17376.3
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300000049521222	49989	06-05-2015	16-07-2014	GB	20066.4	20066.4
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300000049521222	37520	07-05-2014	31-03-2014	GB	5202	5202
300000049521222	37521	07-05-2014	01-04-2014	GB	17794.8	17794.8
300000049521222	37522	07-05-2014	02-04-2014	GB	4380	4380
300000049521222	37523	07-05-2014	04-03-2014	GB	15550.2	15550.2
300000049521222	37527	07-05-2014	07-04-2014	GB	5201.4	5201.4
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300000049521222	40948	29-04-2015	02-06-2014	GB	4892.4	4892.4
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300000049521222	37760	07-05-2014	04-04-2014	GB	14768.7	14768.7
300000049521222	37764	07-05-2014	08-05-2014	GB	5312.1	5312.1
300000049521222	37765	29-04-2015	09-05-2014	GB	18173.4	18173.4
300000049521222	37766	29-04-2015	10-05-2014	GB	4473.3	4473.3
300000049521222	37767	07-05-2014	11-04-2014	GB	14768.7	14768.7
300000049521222	37771	29-04-2015	15-05-2014	GB	5312.1	5312.1
300000049521222	37772	29-04-2015	16-05-2014	GB	18173.4	18173.4
300000049521222	37773	29-04-2015	17-05-2014	GB	4473.3	4473.3

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300000049521222	37778	29-04-2015	22-05-2014	GB	5312.1	5312.1
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300000049521222	387275	29-05-2017	02-03-2016	GB	7635.6	7635.6
300000049521222	387276	29-05-2017	03-03-2016	GB	26120.4	26120.4
300000049521222	387277	29-05-2017	04-03-2016	GB	6429.6	6429.6
300000049521222	387278	29-05-2017	04-02-2016	GB	14436	14436
300000049521222	387282	29-05-2017	09-03-2016	GB	7635.3	7635.3
300000049521222	387283	29-05-2017	10-03-2016	GB	26120.7	26120.7
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300000049521222	387285	29-05-2017	11-02-2016	GB	14436	14436
300000049521222	374219	29-05-2017	20-01-2016	GB	71546.4	71546.4
300000049521222	374220	29-05-2017	21-12-2015	GB	153400.8	153400.8
300000049521222	581188	29-05-2017	31-03-2017	GB	8080.8	8080.8
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300000049521222	581195	29-05-2017	07-04-2017	GB	8080.8	8080.8
300000049521222	581196	29-05-2017	08-04-2017	GB	27645.3	27645.3
300000049521222	581197	29-05-2017	09-04-2017	GB	6804.9	6804.9
300000049521222	581198	29-05-2017	11-03-2017	GB	15405.3	15405.3
300000049521222	581202	29-05-2017	14-04-2017	GB	8080.8	8080.8
300000049521222	581203	29-05-2017	15-04-2017	GB	27645.3	27645.3
300000049521222	581204	29-05-2017	16-04-2017	GB	6804.9	6804.9
300000049521222	581205	29-05-2017	18-03-2017	GB	15405.3	15405.3
300000049521222	581209	29-05-2017	21-04-2017	GB	8080.8	8080.8
300000049521222	581210	29-05-2017	22-04-2017	GB	27645.3	27645.3
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300000049521222	581212	29-05-2017	25-03-2017	GB	15405.3	15405.3
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300000049521222	581216	29-05-2017	01-05-2017	GB	8347.2	8347.2
300000049521222	581217	29-05-2017	02-05-2017	GB	28556.4	28556.4
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300000049521222	581219	29-05-2017	04-04-2017	GB	15062.4	15062.4
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300000049521222	581224	29-05-2017	09-05-2017	GB	28556.7	28556.7
300000049521222	581225	29-05-2017	10-05-2017	GB	7029.3	7029.3
300000049521222	581226	29-05-2017	11-04-2017	GB	15062.4	15062.4
300000049521222	581230	29-05-2017	15-05-2017	GB	8347.2	8347.2
300000049521222	581231	29-05-2017	16-05-2017	GB	28556.7	28556.7
300000049521222	581232	29-05-2017	17-05-2017	GB	7029.3	7029.3
300000049521222	581233	29-05-2017	18-04-2017	GB	15062.4	15062.4
300000049521222	581237	29-05-2017	22-05-2017	GB	8347.2	8347.2
300000049521222	581238	29-05-2017	23-05-2017	GB	28556.7	28556.7
300000049521222	581239	29-05-2017	24-05-2017	GB	7029.3	7029.3
300000049521222	581240	29-05-2017	25-04-2017	GB	15062.4	15062.4
300000049521222	581167	29-05-2017	10-03-2017	GB	8169.6	8169.6
300000049521222	581168	29-05-2017	11-03-2017	GB	27949.2	27949.2
300000049521222	581169	29-05-2017	12-03-2017	GB	6879.9	6879.9
300000049521222	581170	29-05-2017	11-02-2017	GB	14877.9	14877.9
300000049521222	581174	29-05-2017	17-03-2017	GB	8169.6	8169.6
300000049521222	581175	29-05-2017	18-03-2017	GB	27949.2	27949.2
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300000049521222	585092	08-11-2017	16-07-2017	GB	30075.6	30075.6
300000049521222	585093	08-11-2017	17-07-2017	GB	7403.1	7403.1
300000049521222	585094	08-11-2017	18-06-2017	GB	15109.8	15109.8
300000049521222	585098	08-11-2017	22-07-2017	GB	8791.2	8791.2
300000049521222	585099	08-11-2017	23-07-2017	GB	30075.6	30075.6
300000049521222	585100	08-11-2017	24-07-2017	GB	7403.1	7403.1
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300000049521222	594359	08-11-2017	01-09-2017	GB	30987.6	30987.6
300000049521222	594360	08-11-2017	02-09-2017	GB	7627.2	7627.2
300000049521222	594361	08-11-2017	04-08-2017	GB	14929.2	14929.2
300000049521222	594365	08-11-2017	07-09-2017	GB	9057.6	9057.6
300000049521222	594366	08-11-2017	08-09-2017	GB	30987	30987
300000049521222	594367	08-11-2017	09-09-2017	GB	7627.5	7627.5
300000049521222	594368	08-11-2017	11-08-2017	GB	14929.2	14929.2
300000049521222	594372	08-11-2017	14-09-2017	GB	9057.6	9057.6
300000049521222	594373	08-11-2017	15-09-2017	GB	30987	30987
300000049521222	594374	08-11-2017	16-09-2017	GB	7627.5	7627.5
300000049521222	594375	08-11-2017	18-08-2017	GB	14929.2	14929.2
300000049521222	587118	01-09-2020	11-08-2017	GB	61412.4	61412.4
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300000049521222	594379	08-11-2017	21-09-2017	GB	9057.6	9057.6
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300000049521222	594381	08-11-2017	23-09-2017	GB	7627.5	7627.5
300000049521222	594382	08-11-2017	25-08-2017	GB	14929.2	14929.2
300000049521222	585049	08-11-2017	31-05-2017	GB	8436	8436
300000049521222	585050	08-11-2017	01-06-2017	GB	28861.2	28861.2
300000049521222	585051	08-11-2017	02-06-2017	GB	7104	7104
300000049521222	585052	08-11-2017	04-05-2017	GB	15341.1	15341.1
300000049521222	585056	08-11-2017	07-06-2017	GB	8436	8436
300000049521222	585057	08-11-2017	08-06-2017	GB	28860.6	28860.6
300000049521222	585058	08-11-2017	09-06-2017	GB	7104	7104
300000049521222	585059	08-11-2017	11-05-2017	GB	15341.1	15341.1
300000049521222	585063	08-11-2017	14-06-2017	GB	8436	8436
300000049521222	585064	08-11-2017	15-06-2017	GB	28860.6	28860.6
300000049521222	585065	08-11-2017	16-06-2017	GB	7104	7104
300000049521222	585066	08-11-2017	18-05-2017	GB	15341.1	15341.1
300000049521222	585070	08-11-2017	21-06-2017	GB	8436	8436
300000049521222	585071	08-11-2017	22-06-2017	GB	28860.6	28860.6
300000049521222	585072	08-11-2017	23-06-2017	GB	7104	7104
300000049521222	585073	08-11-2017	25-05-2017	GB	15341.1	15341.1
300000049521222	585077	08-11-2017	01-07-2017	GB	8791.2	8791.2

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300000049521222	585086	08-11-2017	10-07-2017	GB	7403.1	7403.1
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300000049521222	594196	01-09-2020	26-09-2017	GB	113086.8	113086.8
300000049521222	624910	30-09-2020	01-12-2018	GB	10454.4	10454.4
300000049521222	624911	30-09-2020	02-12-2018	GB	35762.4	35762.4
300000049521222	624912	30-09-2020	03-12-2018	GB	8803.2	8803.2
300000049521222	624913	30-09-2020	04-11-2018	GB	16072.2	16072.2
300000049521222	621660	28-09-2020	30-03-2018	GB	67588.8	67588.8
300000049521222	621661	28-09-2020	28-02-2018	GB	119462.4	119462.4
300000049521222	624917	30-09-2020	08-12-2018	GB	10453.8	10453.8
300000049521222	624918	30-09-2020	09-12-2018	GB	35762.7	35762.7
300000049521222	624919	30-09-2020	10-12-2018	GB	8803.2	8803.2
300000049521222	624920	30-09-2020	11-11-2018	GB	16072.2	16072.2
300000049521222	624924	30-09-2020	15-12-2018	GB	10453.8	10453.8
300000049521222	624925	30-09-2020	16-12-2018	GB	35762.7	35762.7
300000049521222	624926	30-09-2020	17-12-2018	GB	8803.2	8803.2
300000049521222	624927	30-09-2020	18-11-2018	GB	16072.2	16072.2
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300000049521222	623657	30-09-2020	15-11-2018	GB	34778.4	34778.4
300000049521222	623658	30-09-2020	16-11-2018	GB	8560.8	8560.8
300000049521222	623659	30-09-2020	18-10-2018	GB	16262.7	16262.7
300000049521222	623663	30-09-2020	21-11-2018	GB	10166.1	10166.1
300000049521222	623664	30-09-2020	22-11-2018	GB	34778.4	34778.4
300000049521222	623665	30-09-2020	23-11-2018	GB	8560.8	8560.8
300000049521222	623666	30-09-2020	25-10-2018	GB	16262.7	16262.7
300000049521222	624931	30-09-2020	22-12-2018	GB	10453.8	10453.8
300000049521222	624932	30-09-2020	23-12-2018	GB	35762.7	35762.7
300000049521222	624933	30-09-2020	24-12-2018	GB	8803.2	8803.2
300000049521222	624934	30-09-2020	25-11-2018	GB	16072.2	16072.2
300000049521222	648140	30-09-2020	30-03-2019	GB	55630.8	55630.8
300000049521222	648141	30-09-2020	28-02-2019	GB	124876.8	124876.8
300000049521222	648142	30-09-2020	30-03-2019	GB	59108.4	59108.4
300000049521222	648143	30-09-2020	28-02-2019	GB	126722.4	126722.4
300000049521222	655182	30-09-2020	11-03-2019	GB	127759.2	127759.2
300000049521222	655183	30-09-2020	10-04-2019	GB	62584.8	62584.8
300000049521222	664255	30-09-2020	01-02-2019	GB	33564	33564
300000049521222	664256	30-09-2020	02-02-2019	GB	8262	8262
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Supplier :British Telecom

Supplier Number :1273

Business Unit :UK Business

Unit

Invoice Number :42413

Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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Supplier :Staples
 Supplier Number :1260
 Business Unit :UK Business
 Unit
 Invoice Number :553934inv
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000047507340	8027	27-02-2014	13-12-2012	US	8439.17	8439.17
300000047507340	39908	06-05-2015	05-06-2014	US	9814.49	9814.49
300000047507340	39917	06-05-2015	12-06-2014	US	9814.49	9814.49
300000047507340	39926	06-05-2015	19-06-2014	US	9814.49	9814.49
300000047507340	37810	06-05-2015	06-05-2014	US	9704.99	9704.99
300000047507340	37819	06-05-2015	13-05-2014	US	9704.99	9704.99
300000047507340	37828	06-05-2015	20-05-2014	US	9704.99	9704.99
300000047507340	39935	06-05-2015	26-06-2014	US	9814.49	9814.49
300000047507340	37837	06-05-2015	27-05-2014	US	9704.99	9704.99
300000047507340	50014	06-05-2015	06-07-2014	US	10011.59	10011.59
300000047507340	50023	06-05-2015	13-07-2014	US	10011.59	10011.59
300000047507340	50032	06-05-2015	20-07-2014	US	10011.59	10011.59
300000047507340	50041	06-05-2015	27-07-2014	US	10011.59	10011.59
300000047507340	37423	06-05-2015	05-04-2014	US	9596.58	9596.58
300000047507340	37450	06-05-2015	26-04-2014	US	9596.58	9596.58
300000047507340	37432	06-05-2015	12-04-2014	US	9596.58	9596.58
300000047507340	37441	06-05-2015	19-04-2014	US	9596.58	9596.58
300000047507340	393228	22-11-2016	21-03-2016	US	10862.4	10862.4
300000047507340	393235	22-11-2016	28-03-2016	US	10862.4	10862.4
300000047507340	394247	22-11-2016	12-01-2016	US	11684.75	11684.75
300000047507340	388228	22-11-2016	14-03-2016	US	10862.4	10862.4
300000047507340	394256	22-11-2016	19-01-2016	US	11684.75	11684.75
300000047507340	394265	22-11-2016	26-01-2016	US	11684.75	11684.75
300000047507340	370213	11-04-2016	27-12-2015	US	11544.59	11544.59
300000047507340	369218	11-04-2016	06-12-2015	US	11544.59	11544.59
300000047507340	583107	04-10-2017	20-07-2017	US	11317.92	11317.92
300000047507340	583116	04-10-2017	27-07-2017	US	11317.92	11317.92
300000047507340	583080	04-10-2017	26-06-2017	US	11662.85	11662.85
300000047507340	594317	08-11-2017	19-09-2017	US	11317.92	11317.92
300000047507340	594326	08-11-2017	26-09-2017	US	11317.92	11317.92
300000047507340	594263	08-11-2017	05-08-2017	US	11544.59	11544.59
300000047507340	594272	08-11-2017	12-08-2017	US	11544.59	11544.59
300000047507340	594281	08-11-2017	19-08-2017	US	11544.59	11544.59
300000047507340	594290	08-11-2017	26-08-2017	US	11544.59	11544.59
300000047507340	594299	08-11-2017	05-09-2017	US	11317.92	11317.92
300000047507340	594308	08-11-2017	12-09-2017	US	11317.92	11317.92
300000047507340	594703	15-01-2019	27-10-2017	US	11544.59	11544.59
300000047507340	644097	13-08-2019	08-03-2019	US	10971.9	10971.9
300000047507340	645092	13-08-2019	15-03-2019	US	10971.9	10971.9
300000047507340	648127	13-08-2019	29-03-2019	US	10971.9	10971.9
300000047507340	645130	13-08-2019	22-03-2019	US	10971.9	10971.9
300000047507340	766104	08-06-2020	06-05-2020	US	43091.54	43091.54
300000047507340	785141	14-07-2020	06-07-2020	US	43218.56	43218.56
300000047507340	782106	14-07-2020	05-06-2020	US	43871.18	43871.18
					Total	6 284 043,94

Supplier :Consolidated Supplies
 Supplier Number :1272
 Business Unit :UK Business
 Unit
 Invoice Number :UK18PB8
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047837244	300000173049975	29-09-2020	31-08-2018	GB	600	600
300000047837244	300000173365786	30-09-2020	25-10-2018	GB	838.8	838.8
300000047837244	300000055062816	29-05-2017	04-04-2013	GB	62611.2	62611.2
300000047837244	300000076814543	29-05-2017	01-02-2014	GB	1251504	1251504
300000047837244	7022	29-05-2017	15-02-2014	GB	261.6	261.6
300000047837244	300000050864760	29-05-2017	15-02-2014	GB	261.6	261.6

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300000047837244	30000005086475 5	16-01-2014	15-02-2014	GB	261.6	261.6
300000047837244	30000005086476 2	29-05-2017	16-01-2014	GB	240	240
300000047837244	36399	29-05-2017	10-03-2014	GB	21.6	21.6
300000047837244	36400	29-05-2017	10-03-2014	GB	21.6	21.6
					Total	1 316 622,00

Supplier :US Gas and Electric
 Supplier Number :1256
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :ERS-50732-
 182302
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047507113	493518	26-05-2017	19-10-2016	US	32401.05	32401.05
300000047507113	360078	03-12-2015	25-09-2015	US	0	0
300000047507113	360078	03-12-2015	25-09-2015	US	0	0
300000047507113	17657	10-04-2014	06-02-2014	US	29244.17	29244.17
300000047507113	23295	10-04-2014	05-03-2014	US	27772.49	27772.49
300000047507113	304080	03-12-2015	04-08-2015	US	32809.49	32809.49
300000047507113	304080	11-04-2016	04-08-2015	US	32809.49	32809.49
300000047507113	304080	03-12-2015	04-08-2015	US	32809.49	32809.49
300000047507113	367215	11-04-2016	09-11-2015	US	33394.22	33394.22
300000047507113	367215	03-12-2015	09-11-2015	US	33394.22	33394.22
300000047507113	367215	03-12-2015	09-11-2015	US	33394.22	33394.22
300000047507113	397239	27-04-2017	11-03-2016	US	32565.3	32565.3
300000047507113	372220	12-04-2016	11-12-2015	US	33826.74	33826.74
300000047507113	364091	11-04-2016	09-10-2015	US	33427.07	33427.07
300000047507113	364091	03-12-2015	09-10-2015	US	33427.07	33427.07
300000047507113	364091	03-12-2015	09-10-2015	US	33427.07	33427.07
300000047507113	377220	27-04-2017	13-01-2016	US	31274.3	31274.3
300000047507113	386224	27-04-2017	08-02-2016	US	31435.26	31435.26
300000047507113	573017	26-05-2017	08-05-2017	US	33706.29	33706.29
300000047507113	617659	15-01-2019	03-10-2018	US	32702.18	32702.18
300000047507113	610003	15-01-2019	08-08-2018	US	31838.22	31838.22
300000047507113	628100	15-01-2019	25-12-2018	US	32702.18	32702.18
300000047507113	624945	15-01-2019	19-11-2018	US	32635.38	32635.38
300000047507113	751055	24-03-2020	03-03-2020	US	1003.02	1003.02
300000047507113	747061	11-02-2020	31-01-2020	US	30629.34	30629.34
300000047507113	30000020099992 9	28-04-2020	02-01-2020	US	13140	13140
300000047507113	30000020099994 3	28-04-2020	02-03-2020	US	13140	13140
300000047507113	30000020120379 9	28-04-2020	05-02-2020	US	6570	6570
300000047507113	30000020120387 7	28-04-2020	03-04-2020	US	12045	12045
300000047507113	764067	28-04-2020	28-02-2020	US	29822.33	29822.33
300000047507113	764076	28-04-2020	28-02-2020	US	30886.67	30886.67
300000047507113	30000020118126 9	28-04-2020	02-02-2020	US	13140	13140
300000047507113	749110	24-03-2020	24-02-2020	US	967.98	967.98
300000047507113	877280	13-07-2021	12-05-2021	US	33006.59	33006.59
300000047507113	856276	06-04-2021	31-03-2021	US	33158.79	33158.79
300000047507113	856314	06-04-2021	24-02-2021	US	32019.99	32019.99
300000047507113	839212	16-02-2021	19-01-2021	US	31853.55	31853.55
300000047507113	867264	13-07-2021	14-04-2021	US	32418.57	32418.57
300000047507113	17669	27-02-2014	07-03-2012	US	3609.23	3609.23
300000047507113	16660	07-03-2014	18-11-2013	US	27074.97	27074.97
300000047507113	15660	27-02-2014	19-04-2012	US	24384.56	24384.56
300000047507113	357078	03-12-2015	23-09-2015	US	33456.63	33456.63
300000047507113	357078	03-12-2015	23-09-2015	US	33456.63	33456.63
300000047507113	357078	11-04-2016	23-09-2015	US	33456.63	33456.63
300000047507113	279078	03-12-2015	08-07-2015	US	32166.72	32166.72
300000047507113	279078	10-12-2015	08-07-2015	US	32166.72	32166.72
300000047507113	279078	03-12-2015	08-07-2015	US	32166.72	32166.72
300000047507113	517646	26-05-2017	13-12-2016	US	32401.05	32401.05
300000047507113	473456	27-04-2017	19-08-2016	US	31534.91	31534.91
300000047507113	542700	26-05-2017	05-04-2017	US	32709.84	32709.84
300000047507113	539662	26-05-2017	31-03-2017	US	32391.2	32391.2
300000047507113	530650	26-05-2017	24-01-2017	US	32709.84	32709.84
300000047507113	534653	26-05-2017	06-02-2017	US	33366.84	33366.84
300000047507113	612740	15-01-2019	06-09-2018	US	32544.5	32544.5
300000047507113	716692	13-11-2019	10-10-2019	US	31416.65	31416.65
300000047507113	722775	14-01-2020	12-11-2019	US	31741.86	31741.86
300000047507113	731899	14-01-2020	09-12-2019	US	32055.03	32055.03
300000047507113	239076	03-12-2015	08-05-2015	US	31199.84	31199.84
300000047507113	239076	10-12-2015	08-05-2015	US	31199.84	31199.84
300000047507113	239076	03-12-2015	08-05-2015	US	31199.84	31199.84
300000047507113	177042	03-12-2015	06-03-2015	US	30856.01	30856.01
300000047507113	177042	10-12-2015	06-03-2015	US	30856.01	30856.01
300000047507113	177042	03-12-2015	06-03-2015	US	30856.01	30856.01
300000047507113	203057	03-12-2015	03-04-2015	US	30566.93	30566.93
300000047507113	203057	10-12-2015	03-04-2015	US	30566.93	30566.93
300000047507113	203057	03-12-2015	03-04-2015	US	30566.93	30566.93
300000047507113	142081	03-12-2015	30-01-2015	US	29931.83	29931.83
300000047507113	142081	04-12-2015	30-01-2015	US	29931.83	29931.83
300000047507113	142081	03-12-2015	30-01-2015	US	29931.83	29931.83

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300000047507113	253078	03-12-2015	03-06-2015	US	32166.72	32166.72
300000047507113	253078	10-12-2015	03-06-2015	US	32166.72	32166.72
300000047507113	253078	03-12-2015	03-06-2015	US	32166.72	32166.72
300000047507113	150043	03-12-2015	05-02-2015	US	32168.91	32168.91
300000047507113	150043	04-12-2015	05-02-2015	US	32168.91	32168.91
300000047507113	150043	03-12-2015	05-02-2015	US	32168.91	32168.91
300000047507113	428236	27-04-2017	13-04-2016	US	31828.37	31828.37
300000047507113	476508	27-04-2017	14-09-2016	US	32238.99	32238.99
300000047507113	513510	26-05-2017	23-11-2016	US	32334.26	32334.26
300000047507113	597783	15-01-2019	26-04-2018	US	32127.3	32127.3
300000047507113	594926	15-01-2019	18-12-2017	US	33366.84	33366.84
300000047507113	609807	15-01-2019	30-07-2018	US	32924.46	32924.46
300000047507113	690441	13-08-2019	10-07-2019	US	31416.65	31416.65
300000047507113	705621	10-09-2019	04-09-2019	US	32055.03	32055.03
300000047507113	460240	27-04-2017	07-06-2016	US	31921.44	31921.44
300000047507113	452240	27-04-2017	30-05-2016	US	32401.05	32401.05
300000047507113	465280	27-04-2017	25-07-2016	US	32613.48	32613.48
300000047507113	594495	15-01-2019	03-10-2017	US	32391.2	32391.2
300000047507113	595613	15-01-2019	12-03-2018	US	32870.81	32870.81
300000047507113	596680	15-01-2019	20-04-2018	US	31741.86	31741.86
300000047507113	599789	15-01-2019	30-05-2018	US	32702.18	32702.18
300000047507113	595556	15-01-2019	24-01-2018	US	31573.23	31573.23
300000047507113	600023	15-01-2019	01-06-2018	US	32218.19	32218.19
300000047507113	594976	15-01-2019	18-01-2018	US	33675.63	33675.63
300000047507113	670263	13-08-2019	13-05-2019	US	31741.86	31741.86
300000047507113	679331	13-08-2019	06-06-2019	US	32055.03	32055.03
300000047507113	660332	13-08-2019	18-05-2019	US	32055.03	32055.03
300000047507113	660242	13-08-2019	13-04-2019	US	31416.65	31416.65
300000047507113	698422	13-08-2019	07-08-2019	US	31741.86	31741.86
300000047507113	810158	06-10-2020	29-09-2020	US	31574.33	31574.33
300000047507113	815174	13-10-2020	07-10-2020	US	31738.58	31738.58
300000047507113	799259	11-08-2020	11-08-2020	US	30894.33	30894.33
300000047507113	834213	19-01-2021	13-01-2021	US	31738.58	31738.58
300000047507113	8088	27-02-2014	17-02-2013	US	24639.69	24639.69
300000047507113	8199	27-02-2014	20-04-2013	US	23817.35	23817.35
300000047507113	8155	27-02-2014	20-03-2013	US	26802.32	26802.32
300000047507113	8254	27-02-2014	18-05-2013	US	24233.45	24233.45
300000047507113	8325	27-02-2014	18-06-2013	US	23011.43	23011.43
300000047507113	8427	07-03-2014	18-08-2013	US	27074.97	27074.97
300000047507113	8367	27-02-2014	18-07-2013	US	27074.97	27074.97
300000047507113	8456	07-03-2014	17-09-2013	US	27074.97	27074.97
300000047507113	8547	07-03-2014	18-10-2013	US	27091.4	27091.4
300000047507113	11170	10-03-2014	18-01-2014	US	31226.12	31226.12
300000047507113	11115	07-03-2014	18-12-2013	US	30081.84	30081.84
300000047507113	11189	18-03-2014	17-02-2014	US	30321.65	30321.65
300000047507113	110968	03-12-2015	14-10-2014	US	30697.23	30697.23
300000047507113	110968	04-12-2015	14-10-2014	US	30697.23	30697.23
300000047507113	110968	03-12-2015	14-10-2014	US	30697.23	30697.23
300000047507113	126982	20-08-2015	18-01-2015	US	30363.26	30363.26
300000047507113	131980	03-12-2015	12-12-2014	US	30455.24	30455.24
300000047507113	131980	04-12-2015	12-12-2014	US	30455.24	30455.24
300000047507113	131980	03-12-2015	12-12-2014	US	30455.24	30455.24
300000047507113	62968	03-12-2015	11-08-2014	US	29816.85	29816.85
300000047507113	62968	04-12-2015	11-08-2014	US	29816.85	29816.85
300000047507113	62968	03-12-2015	11-08-2014	US	29816.85	29816.85
300000047507113	90968	03-12-2015	19-09-2014	US	30114.69	30114.69
300000047507113	90968	04-12-2015	19-09-2014	US	30114.69	30114.69
300000047507113	90968	03-12-2015	19-09-2014	US	30114.69	30114.69
300000047507113	41	08-01-2014	18-02-2012	US	20478.69	20478.69
300000047507113	3007	10-04-2014	07-01-2014	US	27480.12	27480.12
300000047507113	4049	06-02-2014	18-05-2012	US	24639.69	24639.69
300000047507113	7025	06-02-2014	18-06-2012	US	24146.94	24146.94
300000047507113	7135	27-02-2014	18-08-2012	US	24639.69	24639.69
300000047507113	7085	27-02-2014	18-07-2012	US	24384.56	24384.56
300000047507113	7205	27-02-2014	17-09-2012	US	24146.94	24146.94
300000047507113	7315	27-02-2014	18-11-2012	US	24639.69	24639.69
300000047507113	7255	27-02-2014	18-10-2012	US	24384.56	24384.56
300000047507113	7374	27-02-2014	18-12-2012	US	24146.94	24146.94
300000047507113	8044	27-02-2014	18-01-2013	US	24384.56	24384.56
300000047507113	48968	03-12-2015	03-07-2014	US	29528.87	29528.87
300000047507113	48968	04-12-2015	03-07-2014	US	29528.87	29528.87
300000047507113	48968	03-12-2015	03-07-2014	US	29528.87	29528.87
300000047507113	37406	10-04-2014	09-04-2014	US	28065.95	28065.95
300000047507113	37660	24-06-2014	06-05-2014	US	28363.79	28363.79
300000047507113	40941	24-06-2014	24-06-2014	US	28941.95	28941.95
300000047507113	582055	12-06-2018	28-06-2017	US	32709.84	32709.84
300000047507113	588154	08-08-2017	08-08-2017	US	32709.84	32709.84
300000047507113	594227	15-01-2019	26-09-2017	US	33388.74	33388.74
300000047507113	586119	08-08-2017	11-07-2017	US	33381.08	33381.08
300000047507113	638121	05-02-2019	16-01-2019	US	31416.65	31416.65
300000047507113	642099	26-02-2019	07-02-2019	US	31741.86	31741.86
300000047507113	766078	28-04-2020	28-04-2020	US	31169.18	31169.18
300000047507113	766115	08-06-2020	04-05-2020	US	31738.58	31738.58
300000047507113	781139	14-07-2020	10-06-2020	US	31263.35	31263.35
300000047507113	785123	14-07-2020	02-07-2020	US	31942.25	31942.25
300000047507113	30000020232930	08-06-2020	04-05-2020	US	12045	12045
0						
					Total	4 488 638,70

Supplier :Howell Engineering Inc.
Supplier Number :1257
Business Unit :XXXUS1
Business Unit

ACCOUNTS PAYABLE REPORT

Invoice Number :ERS-50733-182303
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047507170	493519	26-05-2017	03-12-2016	US	105137.52	105137.52
300000047507170	360079	03-12-2015	09-11-2015	US	0	0
300000047507170	360079	03-12-2015	09-11-2015	US	0	0
300000047507170	24323	10-04-2014	21-04-2014	US	90126.17	90126.17
300000047507170	304081	03-12-2015	18-09-2015	US	106451.52	106451.52
300000047507170	304081	03-12-2015	18-09-2015	US	106451.52	106451.52
300000047507170	304081	11-04-2016	18-09-2015	US	106451.52	106451.52
300000047507170	381222	27-04-2017	15-03-2016	US	101498.84	101498.84
300000047507170	367216	12-04-2016	24-12-2015	US	108372.15	108372.15
300000047507170	397240	27-04-2017	25-04-2016	US	105663.12	105663.12
300000047507170	372221	27-04-2017	25-01-2016	US	109735.43	109735.43
300000047507170	364092	11-04-2016	23-11-2015	US	108481.65	108481.65
300000047507170	364092	03-12-2015	23-11-2015	US	108481.65	108481.65
300000047507170	364092	03-12-2015	23-11-2015	US	108481.65	108481.65
300000047507170	386225	27-04-2017	24-03-2016	US	102024.44	102024.44
300000047507170	573018	26-05-2017	22-06-2017	US	109371.89	109371.89
300000047507170	617660	15-01-2019	17-11-2018	US	106135.07	106135.07
300000047507170	610004	15-01-2019	22-09-2018	US	103326.39	103326.39
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Supplier :Allied Manufacturing
 Supplier Number :1265
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :42164
 Report Date :08-10-2021

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Supplier :GE Capital
 Supplier Number :1261
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :42224
 Report Date :08-10-2021

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ACCOUNTS PAYABLE REPORT

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Supplier :American Telephone
and Telegraph
Supplier Number :1259
Business Unit :XXXUS1
Business Unit
Invoice Number :42226
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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3000000047507272	594316	08-11-2017	19-08-2017	US	44761.41	44761.41
3000000047507272	594702	08-11-2017	26-09-2017	US	45693.26	45693.26
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300000047507272	785144	14-07-2020	09-06-2020	US	3601.46	3601.46
300000047507272	782105	14-07-2020	05-05-2020	US	173650.58	173650.58
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300000047507272	782109	14-07-2020	09-05-2020	US	3656.21	3656.21
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Supplier :United Parcel Service
 Supplier Number :1258
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :42180
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
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300000047507225	380246	22-11-2016	11-03-2016	US	4603.38	4603.38
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300000047507225	404244	22-11-2016	24-03-2016	US	4504.83	4504.83
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300000047507225	749059	24-03-2020	09-03-2020	US	5741.09	5741.09

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3000000047507225	56007	06-05-2015	07-09-2014	US	6771.48	6771.48
3000000047507225	59987	06-05-2015	17-09-2014	US	6970.77	6970.77
3000000047507225	134969	20-08-2015	31-01-2015	US	7209.48	7209.48
3000000047507225	88993	06-05-2015	01-11-2014	US	6903.98	6903.98
3000000047507225	124024	07-05-2015	18-12-2014	US	7103.27	7103.27
3000000047507225	62975	06-05-2015	24-09-2014	US	6970.77	6970.77
3000000047507225	96967	06-05-2015	08-11-2014	US	6903.98	6903.98
3000000047507225	76970	06-05-2015	08-10-2014	US	6970.77	6970.77
3000000047507225	70970	06-05-2015	01-10-2014	US	6970.77	6970.77
3000000047507225	101969	06-05-2015	20-03-2014	US	6240.41	6240.41
3000000047507225	3	08-01-2014	02-02-2012	US	5385.21	5385.21
3000000047507225	25	08-01-2014	16-02-2012	US	5385.21	5385.21
3000000047507225	14	08-01-2014	09-02-2012	US	5385.21	5385.21
3000000047507225	37	08-01-2014	23-02-2012	US	5385.21	5385.21
3000000047507225	2023	08-01-2014	18-03-2012	US	5327.18	5327.18
3000000047507225	4009	08-01-2014	25-03-2012	US	5327.18	5327.18
3000000047507225	4030	06-02-2014	09-05-2012	US	5269.14	5269.14
3000000047507225	4018	06-02-2014	02-05-2012	US	5269.14	5269.14
3000000047507225	2005	08-01-2014	04-03-2012	US	5327.18	5327.18
3000000047507225	2014	08-01-2014	11-03-2012	US	5327.18	5327.18
3000000047507225	4041	06-02-2014	16-05-2012	US	5269.14	5269.14
3000000047507225	4074	06-02-2014	02-06-2012	US	6732.06	6732.06
3000000047507225	30000005086474	10-04-2014	11-10-2013	US	427800	427800
3000000047507225	6					
3000000047507225	7039	06-02-2014	16-06-2012	US	6732.06	6732.06
3000000047507225	7048	06-02-2014	23-06-2012	US	6732.06	6732.06
3000000047507225	4055	06-02-2014	23-05-2012	US	5269.14	5269.14
3000000047507225	4085	06-02-2014	09-06-2012	US	6732.06	6732.06
3000000047507225	7107	27-02-2014	23-07-2012	US	7083.56	7083.56
3000000047507225	7128	27-02-2014	09-08-2012	US	7024.43	7024.43
3000000047507225	7141	27-02-2014	16-08-2012	US	7024.43	7024.43
3000000047507225	7064	27-02-2014	02-07-2012	US	7083.56	7083.56
3000000047507225	7092	27-02-2014	16-07-2012	US	7083.56	7083.56
3000000047507225	7076	27-02-2014	09-07-2012	US	7083.56	7083.56
3000000047507225	7116	27-02-2014	02-08-2012	US	7024.43	7024.43
3000000047507225	7176	27-02-2014	01-09-2012	US	6439.7	6439.7
3000000047507225	7212	27-02-2014	22-09-2012	US	6439.7	6439.7
3000000047507225	7234	27-02-2014	02-10-2012	US	5444.34	5444.34
3000000047507225	7198	27-02-2014	15-09-2012	US	6439.7	6439.7
3000000047507225	7187	27-02-2014	08-09-2012	US	6439.7	6439.7
3000000047507225	7167	27-02-2014	23-08-2012	US	7024.43	7024.43
3000000047507225	7296	27-02-2014	09-11-2012	US	5327.18	5327.18
3000000047507225	7347	27-02-2014	02-12-2012	US	5385.21	5385.21
3000000047507225	7285	27-02-2014	02-11-2012	US	5327.18	5327.18
3000000047507225	7246	27-02-2014	09-10-2012	US	5444.34	5444.34

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300000047507225	7308	27-02-2014	16-11-2012	US	5327.18	5327.18
300000047507225	7262	27-02-2014	16-10-2012	US	5444.34	5444.34
300000047507225	7277	27-02-2014	23-10-2012	US	5444.34	5444.34
300000047507225	7326	27-02-2014	23-11-2012	US	5327.18	5327.18
300000047507225	7370	27-02-2014	16-12-2012	US	5385.21	5385.21
300000047507225	7358	27-02-2014	09-12-2012	US	5385.21	5385.21
300000047507225	7387	27-02-2014	23-12-2012	US	5385.21	5385.21
300000047507225	8035	27-02-2014	16-01-2013	US	5444.34	5444.34
300000047507225	7401	27-02-2014	02-01-2013	US	5444.34	5444.34
300000047507225	8024	27-02-2014	09-01-2013	US	5444.34	5444.34
300000047507225	39905	06-05-2015	17-06-2014	US	6372.9	6372.9
300000047507225	39914	06-05-2015	24-06-2014	US	6372.9	6372.9
300000047507225	39923	06-05-2015	01-07-2014	US	6372.9	6372.9
300000047507225	37807	06-05-2015	18-05-2014	US	6306.11	6306.11
300000047507225	37816	06-05-2015	25-05-2014	US	6306.11	6306.11
300000047507225	37825	06-05-2015	01-06-2014	US	6306.11	6306.11
300000047507225	39932	06-05-2015	08-07-2014	US	6372.9	6372.9
300000047507225	37834	06-05-2015	08-06-2014	US	6306.11	6306.11
300000047507225	50011	06-05-2015	18-07-2014	US	6505.4	6505.4
300000047507225	50020	06-05-2015	25-07-2014	US	6505.4	6505.4
300000047507225	50029	06-05-2015	01-08-2014	US	6505.4	6505.4
300000047507225	50038	06-05-2015	08-08-2014	US	6505.4	6505.4
300000047507225	37420	06-05-2015	17-04-2014	US	6173.61	6173.61
300000047507225	37429	06-05-2015	24-04-2014	US	6173.61	6173.61
300000047507225	37447	06-05-2015	08-05-2014	US	6173.61	6173.61
300000047507225	37438	06-05-2015	01-05-2014	US	6173.61	6173.61
300000047507225	393232	22-11-2016	09-04-2016	US	4554.11	4554.11
300000047507225	394244	22-11-2016	24-01-2016	US	8881.55	8881.55
300000047507225	394253	22-11-2016	31-01-2016	US	8881.55	8881.55
300000047507225	392227	22-11-2016	02-04-2016	US	4554.11	4554.11
300000047507225	394262	22-11-2016	07-02-2016	US	8881.55	8881.55
300000047507225	369215	11-04-2016	18-12-2015	US	8360.33	8360.33
300000047507225	583104	04-10-2017	01-08-2017	US	5047.95	5047.95
300000047507225	583077	04-10-2017	08-07-2017	US	4792.82	4792.82
300000047507225	583113	04-10-2017	08-08-2017	US	5047.95	5047.95
300000047507225	594323	08-11-2017	08-10-2017	US	5251.62	5251.62
300000047507225	594260	08-11-2017	17-08-2017	US	5200.16	5200.16
300000047507225	594269	08-11-2017	24-08-2017	US	5200.16	5200.16
300000047507225	594278	08-11-2017	31-08-2017	US	5200.16	5200.16
300000047507225	594287	08-11-2017	07-09-2017	US	5200.16	5200.16
300000047507225	594296	08-11-2017	17-09-2017	US	5251.62	5251.62
300000047507225	594305	08-11-2017	24-09-2017	US	5251.62	5251.62
300000047507225	594314	08-11-2017	01-10-2017	US	5251.62	5251.62
300000047507225	644094	13-08-2019	20-03-2019	US	5678.67	5678.67
300000047507225	644103	13-08-2019	27-03-2019	US	5678.67	5678.67
300000047507225	645096	13-08-2019	03-04-2019	US	5678.67	5678.67
300000047507225	646094	13-08-2019	10-04-2019	US	5678.67	5678.67
300000047507225	766101	08-06-2020	18-05-2020	US	25341.59	25341.59
300000047507225	785138	11-08-2020	18-07-2020	US	26689.53	26689.53
300000047507225	782103	14-07-2020	17-06-2020	US	25610.96	25610.96
					Total	3 168 049,40

Supplier :InterUK
 Supplier Number :1283
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :3081_InterUK
 US1
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000055053846	573029	26-05-2017	04-05-2017	GB	11500	11500
300000055053846	85967	04-12-2015	01-09-2014	GB	864915	864915
300000055053846	85967	03-12-2015	01-09-2014	GB	864915	864915
300000055053846	85967	03-12-2015	01-09-2014	GB	864915	864915
300000055053846	595522	03-01-2019	03-01-2018	GB	1584	1584
300000055053846	607764	03-01-2019	18-06-2018	GB	319.46	319.46
300000055053846	102967	12-06-2018	15-09-2014	GB	2640	2640
300000055053846	594867	15-01-2019	15-12-2015	GB	750	750
300000055053846	594868	15-01-2019	15-12-2015	GB	1200.68	1200.68
300000055053846	770261	13-05-2020	23-05-2017	GB	800	800
					Total	2 613 539,14

Supplier :CLP
 Supplier Number :1286
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :163021inv
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000066744397	30000014185479	17-04-2017	17-05-2017	US	33	33

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300000066744397	6 30000022209431	30-03-2021	29-04-2021	US	1000	1000
300000066744397	8 30000006675339	15-02-2014	17-03-2014	US	495	495
300000066744397	5 30000010754211	13-07-2015	12-08-2015	US	33	33
300000066744397	0 30000007919773	06-08-2014	05-09-2014	US	495	495
300000066744397	2 30000013289236	17-10-2016	16-11-2016	US	66	66
300000066744397	9 30000009515314	12-12-2014	11-01-2015	US	33	33
300000066744397	6 30000012246640	31-03-2016	30-04-2016	US	33	33
	1					
					Total	2 188,00

Supplier :Lagring Systems
 Supplier Number :1327
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :JVM-108
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000116707121	30000022277708	13-07-2021	01-04-2021	US	1000	1000
300000116707121	8 30000022277708	13-07-2021	01-04-2021	US	10	10
300000116707121	9 30000022277709	13-07-2021	15-04-2021	US	100	100
300000116707121	1 30000022277709	13-07-2021	05-04-2021	US	100	100
300000116707121	3 439284	27-04-2017	07-02-2016	US	4763	4763
300000116707121	439285	27-04-2017	11-03-2016	US	6741	6741
300000116707121	439286	27-04-2017	05-04-2016	US	2386	2386
300000116707121	30000021595215	12-01-2021	23-11-2020	US	1000	1000
300000116707121	3 30000021605887	12-01-2021	24-11-2020	US	1500	1500
	8					
					Total	17 600,00

Supplier :Prouty Supply House
 Supplier Number :1269
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :USE-07-AUG-14-61684
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047572304	60967	07-08-2014	06-09-2014	US	6526.2	6526.2
300000047572304	30000005042218	17-02-2014	03-07-2012	US	3935844.54	3935844.54
300000047572304	2 631092	08-01-2019	07-02-2019	US	7015.67	7015.67
					Total	3 949 386,41

Supplier :Metal Works
 Supplier Number :1267
 Business Unit :XXXUS1
 Business Unit
 Invoice Number :MWFA14122012
 Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Country	Invoice Amount	Amount Paid
300000047572210	30000005042220	17-02-2014	14-12-2012	US	620279.99	620279.99
300000047572210	3 30000005086474	20-02-2014	19-09-2013	US	432720	432720
	2					
					Total	1 052 999,99

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