



PAYABLE REPORT TASK 8

REPORT DATE: 2021-06-29T12:37:00.000+00:00

BU NAME:UK Business Unit BU ADDRESS:190 Liverpool Road BU CITY:Manchester BU COUNTRY:GB BU CODE:M3 4FP	VENDOR NAME:Progressive Corp VENDOR ADDRESS:Kidderminster Industrial Estate VENDOR CITY:Kidderminster VENDOR COUNTRY:GB VENDOR CODE:DY10 1XS
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Progressive Corp



INVOICEAMO UNT	INVOIC EID	INVOICEPAYM ENTID	PERIODN AME	PAYMENTHIST ORYID	TRXPMTAMO UNT
1500	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
241244.4	13580	10289	02-14	13980	127778.1
43736.4	13580	10289	02-14	13980	127778.1
11860.8	13580	10289	02-14	13980	127778.1
61797.6	13580	10289	02-14	13980	127778.1
20599.2	13580	10289	02-14	13980	127778.1
9261.6	13580	10289	02-14	13980	127778.1
6655.2	13580	10289	02-14	13980	127778.1
89536.8	13580	10289	02-14	13980	127778.1
29836.8	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1

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INVOICEAMOUNT	INVOIC EID	INVOICEPAYMENT ENTID	PERIODNAME	PAYMENTHISTORYID	TRXPMTAMOUNT
10774.5	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
37264	13580	10289	02-14	13980	127778.1
31053	13580	10289	02-14	13980	127778.1
12421	13580	10289	02-14	13980	127778.1
36204	13580	10289	02-14	13980	127778.1
24700	13580	10289	02-14	13980	127778.1
38214	13580	10289	02-14	13980	127778.1
26087	13580	10289	02-14	13980	127778.1
35498	13580	10289	02-14	13980	127778.1
24195	13580	10289	02-14	13980	127778.1
40536	13580	10289	02-14	13980	127778.1
27651	13580	10289	02-14	13980	127778.1
100	13580	10289	02-14	13980	127778.1
40459	13580	10289	02-14	13980	127778.1
33716	13580	10289	02-14	13980	127778.1
13486	13580	10289	02-14	13980	127778.1
38013	13580	10289	02-14	13980	127778.1
25920	13580	10289	02-14	13980	127778.1
45569	13580	10289	02-14	13980	127778.1
37975	13580	10289	02-14	13980	127778.1
15189	13580	10289	02-14	13980	127778.1
43866	13580	10289	02-14	13980	127778.1
36555	13580	10289	02-14	13980	127778.1
14622	13580	10289	02-14	13980	127778.1
38379	13580	10289	02-14	13980	127778.1
26181	13580	10289	02-14	13980	127778.1
38695	13580	10289	02-14	13980	127778.1
26364	13580	10289	02-14	13980	127778.1
27800	13580	10289	02-14	13980	127778.1



PAYABLE REPORT TASK 8

BU NAME:UK Business Unit BU ADDRESS:190 Liverpool Road BU CITY:Manchester BU COUNTRY:GB BU CODE:M3 4FP	VENDOR NAME:Edison Co VENDOR ADDRESS:21 New Globe Walk VENDOR CITY:London VENDOR COUNTRY:GB VENDOR CODE:SE1 9DT
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Edison Co



INVOICEAMOUNT	INVOIC EID	INVOICEPAYMENT ENTID	PERIODNAME	PAYMENTHISTORYID	TRXPMTAMOUNT
1500	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
241244.4	13580	10289	02-14	13980	127778.1
43736.4	13580	10289	02-14	13980	127778.1
11860.8	13580	10289	02-14	13980	127778.1
61797.6	13580	10289	02-14	13980	127778.1
20599.2	13580	10289	02-14	13980	127778.1
9261.6	13580	10289	02-14	13980	127778.1
6655.2	13580	10289	02-14	13980	127778.1
89536.8	13580	10289	02-14	13980	127778.1
29836.8	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1

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INVOICEAMOUNT	INVOIC EID	INVOICEPAYMENT ENTID	PERIODNAME	PAYMENTHISTORY ORYID	TRXPMTAMOUNT
3925.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
37264	13580	10289	02-14	13980	127778.1
31053	13580	10289	02-14	13980	127778.1
12421	13580	10289	02-14	13980	127778.1
36204	13580	10289	02-14	13980	127778.1
24700	13580	10289	02-14	13980	127778.1
38214	13580	10289	02-14	13980	127778.1
26087	13580	10289	02-14	13980	127778.1
35498	13580	10289	02-14	13980	127778.1
24195	13580	10289	02-14	13980	127778.1
40536	13580	10289	02-14	13980	127778.1
27651	13580	10289	02-14	13980	127778.1
100	13580	10289	02-14	13980	127778.1
40459	13580	10289	02-14	13980	127778.1
33716	13580	10289	02-14	13980	127778.1
13486	13580	10289	02-14	13980	127778.1
38013	13580	10289	02-14	13980	127778.1
25920	13580	10289	02-14	13980	127778.1
45569	13580	10289	02-14	13980	127778.1
37975	13580	10289	02-14	13980	127778.1
15189	13580	10289	02-14	13980	127778.1
43866	13580	10289	02-14	13980	127778.1
36555	13580	10289	02-14	13980	127778.1
14622	13580	10289	02-14	13980	127778.1
38379	13580	10289	02-14	13980	127778.1
26181	13580	10289	02-14	13980	127778.1
38695	13580	10289	02-14	13980	127778.1
26364	13580	10289	02-14	13980	127778.1
27800	13580	10289	02-14	13980	127778.1



PAYABLE REPORT TASK 8

BU NAME:UK Business Unit BU ADDRESS:190 Liverpool Road BU CITY:Manchester BU COUNTRY:GB BU CODE:M3 4FP	VENDOR NAME:Isla Stewart VENDOR ADDRESS: VENDOR CITY: VENDOR COUNTRY: VENDOR CODE:
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Isla Stewart



INVOICEAMO UNT	INVOIC EID	INVOICEPAYM ENTID	PERIODN AME	PAYMENTHIST ORYID	TRXPMTAMO UNT
1500	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
241244.4	13580	10289	02-14	13980	127778.1
43736.4	13580	10289	02-14	13980	127778.1
11860.8	13580	10289	02-14	13980	127778.1
61797.6	13580	10289	02-14	13980	127778.1
20599.2	13580	10289	02-14	13980	127778.1
9261.6	13580	10289	02-14	13980	127778.1
6655.2	13580	10289	02-14	13980	127778.1
89536.8	13580	10289	02-14	13980	127778.1
29836.8	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1

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INVOICEAMOUNT	INVOIC EID	INVOICEPAYMENT ENTID	PERIODNAME	PAYMENTHISTORYID	TRXPMTAMOUNT
3925.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1
37264	13580	10289	02-14	13980	127778.1
31053	13580	10289	02-14	13980	127778.1
12421	13580	10289	02-14	13980	127778.1
36204	13580	10289	02-14	13980	127778.1
24700	13580	10289	02-14	13980	127778.1
38214	13580	10289	02-14	13980	127778.1
26087	13580	10289	02-14	13980	127778.1
35498	13580	10289	02-14	13980	127778.1
24195	13580	10289	02-14	13980	127778.1
40536	13580	10289	02-14	13980	127778.1
27651	13580	10289	02-14	13980	127778.1
100	13580	10289	02-14	13980	127778.1
40459	13580	10289	02-14	13980	127778.1
33716	13580	10289	02-14	13980	127778.1
13486	13580	10289	02-14	13980	127778.1
38013	13580	10289	02-14	13980	127778.1
25920	13580	10289	02-14	13980	127778.1
45569	13580	10289	02-14	13980	127778.1
37975	13580	10289	02-14	13980	127778.1
15189	13580	10289	02-14	13980	127778.1
43866	13580	10289	02-14	13980	127778.1
36555	13580	10289	02-14	13980	127778.1
14622	13580	10289	02-14	13980	127778.1
38379	13580	10289	02-14	13980	127778.1
26181	13580	10289	02-14	13980	127778.1
38695	13580	10289	02-14	13980	127778.1
26364	13580	10289	02-14	13980	127778.1
27800	13580	10289	02-14	13980	127778.1



PAYABLE REPORT TASK 8

BU NAME:UK Business Unit BU ADDRESS:190 Liverpool Road BU CITY:Manchester BU COUNTRY:GB BU CODE:M3 4FP	VENDOR NAME:Fiona Smith VENDOR ADDRESS: VENDOR CITY: VENDOR COUNTRY: VENDOR CODE:
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Fiona Smith



INVOICEAMO UNT	INVOIC EID	INVOICEPAYM ENTID	PERIODN AME	PAYMENTHIST ORYID	TRXPMTAMO UNT
1500	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
10774.5	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
3925.5	13580	10289	02-14	13980	127778.1
5198.1	13580	10289	02-14	13980	127778.1
14697	13580	10289	02-14	13980	127778.1
241244.4	13580	10289	02-14	13980	127778.1
43736.4	13580	10289	02-14	13980	127778.1
11860.8	13580	10289	02-14	13980	127778.1
61797.6	13580	10289	02-14	13980	127778.1
20599.2	13580	10289	02-14	13980	127778.1
9261.6	13580	10289	02-14	13980	127778.1
6655.2	13580	10289	02-14	13980	127778.1
89536.8	13580	10289	02-14	13980	127778.1
29836.8	13580	10289	02-14	13980	127778.1
0	13580	10289	02-14	13980	127778.1