

## Monthly Supplier Turnover Year To Date

A/c Code	Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	YTD Total
AA001	AA COOLING	800	0	0	0	0	0	0	0	0	0	0	0	800
ALP001	ACE LINE	0	0	0	0	0	0	0	0	0	0	48	0	48
AM001	AMAZON	0	0	0	0	0	0	0	84	48	280	212	44	668
AWT001	AWT TRAINING	0	0	0	0	0	0	0	0	0	0	0	325	325
BFE001	BYBROOK	0	0	0	0	0	0	0	0	0	0	0	1,096	1,096
BFS001	BELCHER	0	0	0	0	0	0	0	0	154	0	0	0	154
BHP001	BENHILL PRESS LTD	0	0	43	0	0	117	0	0	0	0	711	0	871
BIR001	BIRCH HOSTING	0	0	60	115	0	0	0	0	0	7	0	0	182
BLK001	BLACK ROSE SOLUTIONS	0	0	323	0	0	0	0	0	0	0	0	0	323
BNB001	BRAVE NEW BEAST	0	0	4,375	0	0	0	0	0	0	0	0	0	4,375
BPD001	BLUEPRINT DESIGNS	0	0	0	0	0	144	0	0	0	0	0	0	144
CCDC001	CCDC	1,145	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	1,148	180	0	11,657
CH001	CITRON HYGIENE	0	0	0	90	0	21	0	0	0	0	0	0	111
CH002	CANNON HORTICULTURE	0	0	0	0	0	0	350	0	0	0	0	0	350
CIT001	CITYLIFE	0	0	300	0	0	0	0	0	0	0	0	0	300
CML001	CONNECT	0	0	455	0	0	0	0	310	0	0	348	735	1,848
COORS	COORS	0	0	0	0	549	0	1,042	575	577	258	0	416	3,417
CPC001	CPC	0	0	0	0	0	0	0	0	0	0	271	377	648
CR001	COOPERS	236	131	86	86	108	86	86	86	132	132	132	122	1,426
CVP001	CREATIVE VIDEO	0	142	0	0	0	0	0	0	0	0	0	0	142
DCS001	DIRECT COPIERS	205	0	205	0	0	205	0	0	205	0	0	205	1,024
DES001	DRYAD EDUCATION	0	0	0	0	0	0	0	0	0	360	0	0	360
DJM001	D J MILLER INSCE	0	0	447	0	0	0	0	0	0	0	0	0	447
EGS001	SKETTS	0	0	0	0	0	0	1,340	0	0	0	0	0	1,340
EL001	EXCLOOSIVE LTD	0	0	750	0	0	0	0	0	0	0	0	0	750
ENC001	ENCORE	0	0	0	0	0	0	0	0	0	0	410	0	410
	<b>Balance C/Fwd</b>	2,386	1,421	8,192	1,440	1,806	1,721	3,966	2,204	2,264	2,185	2,312	3,321	33,216

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	<b>Balance B/Fwd</b>	2,386	1,421	8,192	1,440	1,806	1,721	3,966	2,204	2,264	2,185	2,312	3,321	33,216
ES001	ESTATE SIGNS	0	0	0	0	0	0	1,100	675	0	0	0	0	1,775
FBL001	FABPUB	0	4,205	0	0	4,205	0	0	0	0	0	0	0	8,410
FDL001	FILMBANK	0	0	0	0	0	0	0	249	0	0	0	166	415
FLC001	FESTIVE LIGHTING	0	0	0	0	0	24,363	0	0	0	8,121	0	0	32,484
FW001	FURNTURE@	0	0	0	281	0	0	0	0	0	0	0	0	281
GG001	GOODGUARD	0	80	0	40	40	0	0	0	0	40	0	40	240
GM001	GATOR MEDICAL	0	0	0	0	0	0	0	0	275	0	0	0	275
GRE001	GRENKE	95	186	0	95	0	0	95	0	89	95	0	0	657
HEP001	HEPS LTD	0	0	0	0	0	0	0	0	18	0	0	0	18
HIL001	HOBBY ISLAND	0	0	0	0	124	0	0	0	0	0	0	0	124
HIT001	HOLKER IT	281	321	321	332	1,388	44	344	344	344	344	344	545	4,948
ICO001	ICO	0	0	0	0	0	0	35	0	0	0	0	0	35
IP001	INSTAPRINT	0	0	0	0	0	0	0	0	0	107	0	0	107
JJA001	J J ALLEN	0	0	0	0	0	0	0	60	0	0	0	0	60
KWS001	K WOOD	25	25	0	25	25	25	25	25	25	25	25	50	300
LBS001	LBS ACCOUNTANTS	47	47	72	72	72	78	80	80	69	69	67	139	892
LDS001	LEAFLET DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	320	0	320
MAZ001	MAZARS	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
MEMS001	M E MAINTENANCE	0	0	0	350	0	2,026	1,455	0	0	0	0	0	3,831
MSG001	MIDLAND SIGNZ	0	0	437	0	0	85	0	196	35	0	176	0	928
NALC001	NALC	129	0	0	43	0	0	0	0	0	0	0	86	259
NPL001	NPOWER	0	1,897	0	0	0	0	0	0	0	0	0	0	1,897
OD001	OFFICE DEPOT	0	0	34	0	0	0	0	0	0	0	0	0	34
OPUS	OPUS	1,430	1,294	1,357	521	537	472	555	1,215	1,782	1,885	1,844	1,759	14,652
	<b>Balance C/Fwd</b>	4,394	9,476	10,412	3,200	8,197	28,814	8,655	5,046	4,899	12,871	5,087	6,106	107,156

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	<b>Balance B/Fwd</b>	4,394	9,476	10,412	3,200	8,197	28,814	8,655	5,046	4,899	12,871	5,087	6,106	107,156
OSS001	OAKWOOD SECURITY	0	0	2,788	0	0	0	0	0	0	0	0	0	2,788
PAV001	PRO AUDIO VISUAL	0	0	2,524	0	0	0	0	0	0	0	0	0	2,524
PHS001	PHS	0	0	0	0	0	0	0	0	0	0	0	255	255
POIN001	POINTONS	0	0	0	0	0	0	0	98	216	66	0	0	379
RBR001	RUGELEY BIKE REPAIRS	0	0	0	0	0	100	0	0	0	0	0	0	100
RBS001	RBS	0	0	560	673	0	0	0	0	0	0	0	59	1,292
REN001	RENTOKIL	0	96	0	0	0	96	0	96	0	0	103	0	392
RF001	RAINBOW FACES	0	0	0	0	0	0	0	0	0	0	0	835	835
RSC001	RS COMPONENTS	0	0	0	0	0	0	0	0	365	0	0	0	365
SBY001	STAFF BRIGADES	0	0	0	0	0	0	250	0	0	0	0	0	250
SDBR001	SD BUILDING	970	0	0	0	0	0	0	0	0	0	0	0	970
SEC001	SECURICAN	107	164	0	70	0	0	0	255	70	0	188	0	854
SHC001	STALL HIRE CO LTD	0	0	0	0	0	0	0	450	450	0	0	625	1,525
SLCC001	SLCC	0	30	0	100	0	289	0	0	0	0	0	215	634
SLL001	SAFELINCS LTD	0	0	0	0	0	0	0	0	0	39	214	0	252
SPCA001	SPCA	1,028	30	60	25	0	25	80	75	30	110	0	30	1,493
SPFA001	PLAYING FIELDS	0	0	0	0	0	0	20	0	0	0	0	0	20
SRS001	SRS	0	78	0	0	0	0	0	0	0	0	0	0	78
SS001	SIMPLY SHRED	0	0	50	50	0	50	150	150	50	0	50	100	650
SSW001	SOURCE FOR BUSINESS	0	0	0	0	152	0	0	0	0	0	245	0	397
SUN001	SUNSHINE	0	0	0	0	0	0	4,500	4,500	0	0	0	0	9,000
TBC002	BRANDED CO	0	2,121	0	0	0	0	0	0	0	0	0	0	2,121
TCH001	CO OF HORSEMEN	0	0	0	0	0	0	0	0	0	480	0	0	480
TTH001	TIPPERS	0	0	0	0	0	0	167	0	0	0	0	0	167
	<b>Balance C/Fwd</b>	6,499	11,995	16,394	4,118	8,348	29,374	13,822	10,670	6,081	13,565	5,887	8,225	134,978

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	<b>Balance B/Fwd</b>	6,499	11,995	16,394	4,118	8,348	29,374	13,822	10,670	6,081	13,565	5,887	8,225	134,978
VICT001	VISION	155	0	0	0	0	0	125	0	0	0	0	270	550
WALC001	WALC	0	0	0	0	0	0	0	0	0	0	0	10	10
WGL001	ACTIN TIME	0	0	0	0	0	0	0	0	0	0	0	150	150
WPL001	WATER PLUS	0	0	58	0	0	59	0	56	0	0	163	0	336
WW	MAINSTREAM	0	245	235	49	296	235	242	170	229	9	170	240	2,120
ZMI001	ZURICH	3,777	0	0	0	0	0	0	0	0	0	3,898	0	7,676
	<b>Total Turnover</b>	<u>10,431</u>	<u>12,240</u>	<u>16,687</u>	<u>4,167</u>	<u>8,645</u>	<u>29,668</u>	<u>14,189</u>	<u>10,897</u>	<u>6,310</u>	<u>13,574</u>	<u>10,117</u>	<u>8,896</u>	<u>145,820</u>