

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
DWS (Brooklands) Limited

Company number
06944680

In the
High Court of Justice, Chancery Division,
Companies Court

Court case number
246 of 2012

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
K J Coates
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

C P Holder
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

A C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

attach a copy of.-

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

7 / 2 / 12

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the

Christian Goulding
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

+44 (0) 161 838 4500
DX Exchange

DX Number



A13DHIT7

A15 24/02/2012 #256

COMPANIES HOUSE

A12AYODE

A29 09/02/2012 #125

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY
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Statement of affairs

Name of Company
DWS (Brooklands) Limited

Company number
06944680

In the High Court of Justice, Chancery Division,
Companies Court

Court case number
246 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) DWS (Brooklands) Limited, Unit 1 Magnet Road, West Thurrock,
Essex, RN20 4DP

(b) Insert date

on the (b) 20 January 2012, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 20 January 2012 the date that the company entered
administration

Full name

DAVID SMITH

Signed

20 FEBRUARY 2012

DWS Bodyworks (Holdings) Ltd

	Brooklands	
	Book Value	Estimate to Realise
	£'s	£'s
Assets		
Assets subject to Fixed charge.		
Goodwill		68,190
Due to Risk Capital Partners		(68,190)
Debts secured by Floating charge		0
Trade Debtors	468,677	421,809
Due to GE Commercial Finance	(226,279)	(226,279)
Trade Debts under Floating charge	242,398	195,530
Assets subject to Floating charge.		
Business name		
Business rights		
Insurance customer contracts		
Supply contracts		
Intellectual property		
Transferred records		
Property Improvements	739	0
Plant & Machinery	84,347	40,712
Motor Vehicles		
Office Furniture		
Computer Equipment	970	0
Work in Progress	108,329	9,047
Trade Debtors	242,398	195,530
Cash at Bank	3,000	3,000
Cash in Hand		
Other Debtor		
Prepayments / Accrued income	37,145	0
Inter Company	214,972	0
Estimated total assets available for preferential creditors	691,900	248,289
Liabilities		
Preferential Creditors		
Ex Employees - leavers		
Ex Employees - redundant		
Estimated deficiency /surplus as regards preferential creditors		248,289
Estimated prescribed part of net property where applicable (to carry forward)		(52,658)
Estimated total assets available for floating charge holders		195,631
Debts secured by floating charges (Due to Risk Capital Partners)		(195,631)
Estimated deficiency/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down)		52,658
Total assets available to Unsecured Creditors		52,658
Unsecured non preferential claims		
Trade Creditors		(504,453)
VAT		(236,398)
PAYE & NI		
Inter Company		
Accruals		(93,297)
Estimated deficiency/surplus as regards non-preferential creditors		(781,490)
Shortfall to floating charge holders		0
Estimated deficiency/surplus as regards members		(781,490)
Issued and called up capital		(100)
Estimated total deficiency/surplus as regards members		(781,590)

Scott R. Thompson

 3/2/12

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
W029	W J KING (PEUGEOT)	Credit Note		5142092	13/12/2011	13/12/2011			(360 00)		(360 00)	Grays
W029	W J KING (PEUGEOT)	Invoice		51436514	14/12/2011	14/01/2012			34 93		34 93	Grays
W029	W J KING (PEUGEOT)	Invoice		51436526	14/12/2011	14/01/2012			103 58		103 58	Grays
W029	W J KING (PEUGEOT)	Invoice		51436534	14/12/2011	14/01/2012			23 41		23 41	Grays
W029	W J KING (PEUGEOT)	Invoice		51436564	14/12/2011	14/01/2012			4 76		4 76	Grays
W029	W J KING (PEUGEOT)	Invoice		51436549	14/12/2011	14/01/2012			36 86		36 86	Grays
W029	W J KING (PEUGEOT)	Invoice		51436544	14/12/2011	14/01/2012			3 13		3 13	Grays
W029	W J KING (PEUGEOT)	Invoice		51436627	15/12/2011	15/01/2012			163 79		163 79	Grays
W029	W J KING (PEUGEOT)	Invoice		51436730	16/12/2011	16/01/2012			148 54		148 54	Grays
W029	W J KING (PEUGEOT)	Invoice		51436766	17/12/2011	17/01/2012			19 12		19 12	Grays
W029	W J KING (PEUGEOT)	Invoice		51436781	17/12/2011	17/01/2012			107 80		107 80	Grays
W029	W J KING (PEUGEOT)	Invoice		51436848	19/12/2011	19/01/2012			58 04		58 04	Grays
W029	W J KING (PEUGEOT)	Invoice		51436813	19/12/2011	19/01/2012			103 22		103 22	Grays
W029	W J KING (PEUGEOT)	Invoice		51436819	19/12/2011	19/01/2012			526 08		526 08	Grays
W029	W J KING (PEUGEOT)	Invoice		51436881	20/12/2011	20/01/2012			9 36		9 36	Grays
W029	W J KING (PEUGEOT)	Invoice		51436951	20/12/2011	20/01/2012			9 31		9 31	Grays
W029	W J KING (PEUGEOT)	Invoice		51436962	20/12/2011	20/01/2012			80 47		80 47	Grays
W029	W J KING (PEUGEOT)	Invoice		51436997	21/12/2011	21/01/2012			194 40		194 40	Grays
W029	W J KING (PEUGEOT)	Invoice		51436998	21/12/2011	21/01/2012			105 29		105 29	Grays
W029	W J KING (PEUGEOT)	Invoice		51437107	22/12/2011	22/01/2012			1,796 92		1,796 92	Grays
W029	W J KING (PEUGEOT)	Invoice		51437109	22/12/2011	22/01/2012			4 63		4 63	Grays
W029	W J KING (PEUGEOT)	Invoice		51437078	22/12/2011	22/01/2012			143 70		143 70	Grays
W029	W J KING (PEUGEOT)	Invoice		51437102	22/12/2011	22/01/2012			24 95		24 95	Grays
W029	W J KING (PEUGEOT)	Invoice			22/12/2011	22/01/2012			24 95		24 95	Grays
W029	W J KING (PEUGEOT)	Invoice			22/12/2011	22/01/2012			7 22		7 22	Grays
W029	W J KING (PEUGEOT)	Invoice		51437127	22/12/2011	22/01/2012			30 71		30 71	Grays
W029	W J KING (PEUGEOT)	Invoice		51437175	23/12/2011	23/01/2012			354.97		354.97	Grays
W029	W J KING (PEUGEOT)	Invoice		51437177	23/12/2011	23/01/2012			309 01		309 01	Grays
W029	W J KING (PEUGEOT)	Invoice		51437182	23/12/2011	23/01/2012			4 70		4 70	Grays
W029	W J KING (PEUGEOT)	Invoice		51437229	24/12/2011	24/01/2012			(339 43)		(339 43)	Grays
W029	W J KING (PEUGEOT)	Credit Note		51421174	28/12/2011	28/12/2011			(25 39)		(25 39)	Grays
W029	W J KING (PEUGEOT)	Credit Note		5142169	28/12/2011	28/12/2011			(40 32)		(40 32)	Grays
W029	W J KING (PEUGEOT)	Payment		984	29/12/2011	29/12/2011			32 94		32 94	Grays
W029	W J KING (PEUGEOT)	Invoice		51437326	30/12/2011	30/01/2012						Grays
A001	ABBEY MOTOR GROUP	Invoice		13069967	05/11/2011	05/11/2011			37 21		37 21	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070024	09/11/2011	09/11/2011			162 91		162 91	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070026	09/11/2011	09/11/2011			163 64		163 64	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070032	09/11/2011	09/11/2011			98 34		98 34	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070054	10/11/2011	10/11/2011			764 62		764 62	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070085	11/11/2011	11/11/2011			396 76		396 76	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070104	12/11/2011	12/11/2011			145.12		145.12	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070105	12/11/2011	12/11/2011			391 58		391 58	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070132	15/11/2011	15/11/2011			8 65		8 65	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070152	15/11/2011	15/11/2011			68 90		68 90	Brooklands
A001	ABBEY MOTOR GROUP	Invoice		13070164	16/11/2011	16/11/2011			390 97		390 97	Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
A001	ABBEY MOTOR GROUP	Invoice	13070166	16/11/2011	16/11/2011			136.97				136 97 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070181	16/11/2011	16/11/2011			404.86				404 86 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070197	17/11/2011	17/11/2011			26.10				26 10 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070201	17/11/2011	17/11/2011			14.84				14.84 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070216	18/11/2011	18/11/2011			61.74				61.74 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070220	18/11/2011	18/11/2011			21.77				21.77 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070244	19/11/2011	19/11/2011			36.46				36 46 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070278	22/11/2011	22/11/2011			56.57				56.57 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070279	22/11/2011	22/11/2011			24.61				24 61 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070291	22/11/2011	22/11/2011			148.26				148 26 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070316	23/11/2011	23/11/2011			17.41				17 41 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070362	24/11/2011	24/11/2011			485.50				485.50 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070363	24/11/2011	24/11/2011			57.20				57 20 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070471	29/11/2011	29/11/2011				154.19			154 19 Brooklands
A001	ABBEY MOTOR GROUP	Credit Note	132135	29/11/2011	29/11/2011				(390.97)			(390 97) Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070488	30/11/2011	30/11/2011				17.99			17 99 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070493	30/11/2011	30/11/2011				22.87			22 87 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070505	30/11/2011	30/11/2011				217.50			217 50 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070508	30/11/2011	30/11/2011				412.08			412 08 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070531	01/12/2011	01/12/2011				213.06			213 06 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070534	01/12/2011	01/12/2011				184.72			184 72 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070535	01/12/2011	01/12/2011				44.77			44 77 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070540	01/12/2011	01/12/2011				178.25			178 25 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070569	02/12/2011	02/12/2011				186.76			186 76 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070595	03/12/2011	03/12/2011				502.87			502.87 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070622	06/12/2011	06/12/2011				11.35			11 35 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070664	07/12/2011	07/12/2011				11.60			11 60 Brooklands
A001	ABBEY MOTOR GROUP	Credit Note	132162	12/12/2011	12/12/2011				(158.05)			(158 05) Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070741	12/12/2011	12/12/2011				158.05			158 05 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070872	19/12/2011	19/12/2011				375.46			375 46 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070907	21/12/2011	21/12/2011				71.86			71 86 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070924	21/12/2011	21/12/2011				425.58			425 58 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070929	21/12/2011	21/12/2011				370.02			370 02 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070921	21/12/2011	21/12/2011				506.23			506 23 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070922	21/12/2011	21/12/2011				1,534.43			1,534 43 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070923	21/12/2011	21/12/2011				393.86			393 86 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070928	21/12/2011	21/12/2011				463.01			463 01 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070945	22/12/2011	22/12/2011				1,689.49			1,689 49 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070966	22/12/2011	22/12/2011				508.42			508.42 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070947	22/12/2011	22/12/2011				71.86			71 86 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070952	22/12/2011	22/12/2011				263.48			263 48 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070987	23/12/2011	23/12/2011				23.05			23 05 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071007	28/12/2011	28/12/2011				75.77			75 77 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071012	28/12/2011	28/12/2011				979.49			979 49 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
A001	ABBEY MOTOR GROUP	Invoice	13071021	29/12/2011	29/12/2011					25 76	25 76	25 76 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071024	29/12/2011	29/12/2011					411 65	411 65	411 65 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071057	03/01/2012	03/01/2012					30 68	30 68	30 68 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071059	03/01/2012	03/01/2012					106 20	106 20	106 20 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071082	04/01/2012	04/01/2012					43 75	43 75	43 75 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071118	05/01/2012	05/01/2012					607 39	607 39	607 39 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071142	06/01/2012	06/01/2012					32 77	32 77	32 77 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071144	06/01/2012	06/01/2012					436 86	436 86	436 86 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071165	07/01/2012	07/01/2012					136 76	136 76	136 76 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071168	07/01/2012	07/01/2012					46 20	46 20	46 20 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071173	07/01/2012	07/01/2012					136 87	136 87	136 87 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071195	10/01/2012	10/01/2012					8 92	8 92	8 92 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071196	10/01/2012	10/01/2012					36 66	36 66	36 66 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071199	10/01/2012	10/01/2012					154 12	154 12	154 12 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071210	10/01/2012	10/01/2012					327 72	327 72	327 72 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071214	10/01/2012	10/01/2012					425 96	425 96	425 96 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071215	10/01/2012	10/01/2012					476 06	476 06	476 06 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071238	11/01/2012	11/01/2012					42 11	42 11	42 11 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071243	11/01/2012	11/01/2012					75 52	75 52	75 52 Brooklands
A001	ABBEY MOTOR GROUP	Credit Note	132209	11/01/2012	11/01/2012					(945 30)	(945 30)	(945 30) Brooklands
A001	ABBEY MOTOR GROUP	Credit Note	132210	11/01/2012	11/01/2012					(71 86)	(71 86)	(71 86) Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071272	12/01/2012	12/01/2012					42 12	42 12	42 12 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071290	12/01/2012	12/01/2012					466 12	466 12	466 12 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071291	12/01/2012	12/01/2012					212 33	212 33	212 33 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071303	13/01/2012	13/01/2012					18 96	18 96	18 96 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071327	14/01/2012	14/01/2012					132 43	132 43	132 43 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071328	14/01/2012	14/01/2012					211 97	211 97	211 97 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13071332	16/01/2012	16/01/2012					876 55	876 55	876 55 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	13070873	19/01/2012	19/01/2012					155 22	155 22	155 22 Brooklands
A001	ABBEY MOTOR GROUP	Invoice	1017702527	09/01/2012	09/01/2012					618 38	618 38	618 38 Brooklands
A002	ARVAL FUEL	Invoice	1017747659	16/01/2012	16/01/2012					824 18	824 18	824 18 Brooklands
A002	ARVAL FUEL	Payment	ARVAL D/D	17/01/2012	17/01/2012					(744 64)	(744 64)	(744 64) Brooklands
A002	ARVAL FUEL	Invoice	448450	08/11/2011	08/11/2011			64 55		64 55	64 55	64 55 Brooklands
A027	AUTOCLIMATE	Invoice	448578	09/11/2011	09/11/2011			75 06		75 06	75 06	75 06 Brooklands
A027	AUTOCLIMATE	Invoice	448801	10/11/2011	10/11/2011			52 78		52 78	52 78	52 78 Brooklands
A027	AUTOCLIMATE	Invoice	449114	11/11/2011	11/11/2011			100 82		100 82	100 82	100 82 Brooklands
A027	AUTOCLIMATE	Invoice	449118	11/11/2011	11/11/2011			91 78		91 78	91 78	91 78 Brooklands
A027	AUTOCLIMATE	Invoice	449163	11/11/2011	11/11/2011			161 59		161 59	161 59	161 59 Brooklands
A027	AUTOCLIMATE	Invoice	450070	18/11/2011	18/11/2011			78 66		78 66	78 66	78 66 Brooklands
A027	AUTOCLIMATE	Invoice	450071	18/11/2011	18/11/2011			214 91		214 91	214 91	214 91 Brooklands
A027	AUTOCLIMATE	Invoice	450442	23/11/2011	23/11/2011			107 50		107 50	107 50	107 50 Brooklands
A027	AUTOCLIMATE	Invoice	454928	20/12/2011	20/12/2011							
A027	AUTOCLIMATE	Invoice	455935	29/12/2011	29/12/2011				195 62			
A027	AUTOCLIMATE	Invoice	456168	03/01/2012	03/01/2012					90 55	90 55	90 55 Brooklands
A027	AUTOCLIMATE	Invoice								285 97	285 97	285 97 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
A027	AUTOCLIMATE	Invoice	456603	04/01/2012	04/01/2012					94.88		94 88 Brooklands
A027	AUTOCLIMATE	Invoice	456609	04/01/2012	04/01/2012					103 54		103 54 Brooklands
A027	AUTOCLIMATE	Invoice	457341	11/01/2012	11/01/2012					179 33		179 33 Brooklands
A031	AIR QUALITY ASSURANCE	Invoice	34210	20/09/2011	20/09/2011	0 03						0 03 Brooklands
A031	AIR QUALITY ASSURANCE	Invoice	34450	16/12/2011	16/12/2011							613 15 Brooklands
A031	AIR QUALITY ASSURANCE	Invoice	34456	31/12/2011	31/12/2011					613 15		81 12 Brooklands
A033	ATLAS RECOVERY	Invoice		12/09/2011	12/09/2011	99 60						99 60 Brooklands
A033	ATLAS RECOVERY	Invoice		12/09/2011	12/09/2011	111 60						111 60 Brooklands
A033	ATLAS RECOVERY	Invoice		14/09/2011	14/09/2011	103 20						103 20 Brooklands
A033	ATLAS RECOVERY	Invoice		14/09/2011	14/09/2011	94 80						94 80 Brooklands
A033	ATLAS RECOVERY	Invoice		14/09/2011	14/09/2011	98 40						98 40 Brooklands
A033	ATLAS RECOVERY	Payment	684	01/10/2011	01/10/2011							(194 40) Brooklands
A033	ATLAS RECOVERY	Invoice		03/10/2011	03/10/2011							648 00 Brooklands
A033	ATLAS RECOVERY	Invoice		04/10/2011	04/10/2011							76 80 Brooklands
A033	ATLAS RECOVERY	Invoice		04/10/2011	04/10/2011							111 60 Brooklands
A033	ATLAS RECOVERY	Invoice		04/10/2011	04/10/2011							84 00 Brooklands
A033	ATLAS RECOVERY	Invoice		05/10/2011	05/10/2011							96 00 Brooklands
A033	ATLAS RECOVERY	Invoice		05/10/2011	05/10/2011							76 80 Brooklands
A033	ATLAS RECOVERY	Invoice		05/10/2011	05/10/2011							88 80 Brooklands
A033	ATLAS RECOVERY	Invoice		06/10/2011	06/10/2011							98 40 Brooklands
A033	ATLAS RECOVERY	Invoice		07/10/2011	07/10/2011							106 80 Brooklands
A033	ATLAS RECOVERY	Invoice		07/10/2011	07/10/2011							88 80 Brooklands
A033	ATLAS RECOVERY	Invoice		10/10/2011	10/10/2011							94 80 Brooklands
A033	ATLAS RECOVERY	Invoice		10/10/2011	10/10/2011							124 80 Brooklands
A033	ATLAS RECOVERY	Invoice		10/10/2011	10/10/2011							93 60 Brooklands
A033	ATLAS RECOVERY	Invoice		10/10/2011	10/10/2011							92 40 Brooklands
A033	ATLAS RECOVERY	Payment	694	10/10/2011	10/10/2011							(1,093 20) Brooklands
A033	ATLAS RECOVERY	Invoice		11/10/2011	11/10/2011							99 60 Brooklands
A033	ATLAS RECOVERY	Invoice		11/10/2011	11/10/2011							94 80 Brooklands
A033	ATLAS RECOVERY	Invoice		11/10/2011	11/10/2011							94 80 Brooklands
A033	ATLAS RECOVERY	Invoice		11/10/2011	11/10/2011							80 40 Brooklands
A033	ATLAS RECOVERY	Invoice		11/10/2011	11/10/2011							93 60 Brooklands
A033	ATLAS RECOVERY	Invoice		11/10/2011	11/10/2011							98 40 Brooklands
A033	ATLAS RECOVERY	Invoice		11/10/2011	11/10/2011							124 80 Brooklands
A033	ATLAS RECOVERY	Invoice		12/10/2011	12/10/2011							103 20 Brooklands
A033	ATLAS RECOVERY	Invoice		12/10/2011	12/10/2011							85 20 Brooklands
A033	ATLAS RECOVERY	Invoice		12/10/2011	12/10/2011							86 40 Brooklands
A033	ATLAS RECOVERY	Invoice		12/10/2011	12/10/2011							93 60 Brooklands
A033	ATLAS RECOVERY	Invoice		28/10/2011	28/10/2011							81 60 Brooklands
A033	ATLAS RECOVERY	Invoice		02/11/2011	02/11/2011							97 20 Brooklands
A033	ATLAS RECOVERY	Invoice		03/11/2011	03/11/2011							82 80 Brooklands
A033	ATLAS RECOVERY	Invoice		07/11/2011	07/11/2011							80 40 Brooklands
A033	ATLAS RECOVERY	Invoice		07/11/2011	07/11/2011							92 40 Brooklands
A033	ATLAS RECOVERY	Invoice		07/11/2011	07/11/2011							100 80 Brooklands
A033	ATLAS RECOVERY	Invoice		07/11/2011	07/11/2011							

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
A033	ATLAS RECOVERY	Invoice	V402RNP	07/11/2011	07/11/2011				98 40			98 40 Brooklands
A033	ATLAS RECOVERY	Invoice	CKM404C	09/11/2011	09/11/2011				90 00			90 00 Brooklands
A033	ATLAS RECOVERY	Invoice	KL56RFK	09/11/2011	09/11/2011				93 60			93 60 Brooklands
A033	ATLAS RECOVERY	Invoice	MH02NSK	09/11/2011	09/11/2011				105 60			105 60 Brooklands
A033	ATLAS RECOVERY	Invoice	W533RDW	09/11/2011	09/11/2011				99 60			99 60 Brooklands
A033	ATLAS RECOVERY	Invoice	RJ54TTX	11/11/2011	11/11/2011				88 80			88 80 Brooklands
A033	ATLAS RECOVERY	Invoice	SG07LTT	18/11/2011	18/11/2011				99 60			99 60 Brooklands
A033	ATLAS RECOVERY	Invoice	YM04ETL	21/11/2011	21/11/2011				110 40			110 40 Brooklands
A033	ATLAS RECOVERY	Invoice	L756BPL	22/11/2011	22/11/2011				76 80			76 80 Brooklands
A033	ATLAS RECOVERY	Invoice	RV61BZM	22/11/2011	22/11/2011				118 80			118 80 Brooklands
A033	ATLAS RECOVERY	Invoice	Y837WGC	23/11/2011	23/11/2011				79 20			79 20 Brooklands
A033	ATLAS RECOVERY	Invoice	V976LOP	24/11/2011	24/11/2011				70 80			70 80 Brooklands
A033	ATLAS RECOVERY	Invoice	LD61UPJ	24/11/2011	24/11/2011				79 20			79 20 Brooklands
A033	ATLAS RECOVERY	Invoice	SL07YNP	25/11/2011	25/11/2011				130 80			130 80 Brooklands
A033	ATLAS RECOVERY	Invoice	KL53UXT	28/11/2011	28/11/2011				130 80			130 80 Brooklands
A033	ATLAS RECOVERY	Invoice	GY08ZUX	28/11/2011	28/11/2011				128 40			128 40 Brooklands
A033	ATLAS RECOVERY	Invoice	T845NUA	30/11/2011	30/11/2011				70 80			70 80 Brooklands
A033	ATLAS RECOVERY	Invoice	CV53GVF	07/12/2011	07/12/2011				96 00			96 00 Brooklands
A033	ATLAS RECOVERY	Invoice	EX55SFV	14/12/2011	14/12/2011				108 00			108 00 Brooklands
A033	ATLAS RECOVERY	Invoice	KM54OUY	14/12/2011	14/12/2011				158 40			158 40 Brooklands
A033	ATLAS RECOVERY	Invoice	PK04WNA	14/12/2011	14/12/2011				164 40			164 40 Brooklands
A033	ATLAS RECOVERY	Invoice	EJ54XAH	19/12/2011	19/12/2011				114 00			114 00 Brooklands
A033	ATLAS RECOVERY	Invoice	HY52AYU	19/12/2011	19/12/2011				105 60			105 60 Brooklands
A033	ATLAS RECOVERY	Invoice	GV60HXH	20/12/2011	20/12/2011				144 00			144 00 Brooklands
A033	ATLAS RECOVERY	Invoice	KM05ROH	20/12/2011	20/12/2011				186 00			186 00 Brooklands
A033	ATLAS RECOVERY	Invoice	KN51MTY	21/12/2011	21/12/2011				255 60			255 60 Brooklands
A033	ATLAS RECOVERY	Invoice	LB11ZPF	21/12/2011	21/12/2011				91 20			91 20 Brooklands
A033	ATLAS RECOVERY	Invoice	LL58WCM	21/12/2011	21/12/2011				78 00			78 00 Brooklands
A033	ATLAS RECOVERY	Invoice	LB53YAK	21/12/2011	21/12/2011				93 60			93 60 Brooklands
A033	ATLAS RECOVERY	Invoice	LX11UYK	21/12/2011	21/12/2011				97 20			97 20 Brooklands
A033	ATLAS RECOVERY	Invoice	LG61ETE	22/12/2011	22/12/2011				348 00			348 00 Brooklands
A033	ATLAS RECOVERY	Invoice	HY54UBR	22/12/2011	22/12/2011				96 00			96 00 Brooklands
A033	ATLAS RECOVERY	Invoice	NY57HFS	22/12/2011	22/12/2011				100 80			100 80 Brooklands
A033	ATLAS RECOVERY	Invoice	W631XGF	22/12/2011	22/12/2011				104 40			104 40 Brooklands
A033	ATLAS RECOVERY	Invoice	EX07DGU	22/12/2011	22/12/2011				70 80			70 80 Brooklands
A033	ATLAS RECOVERY	Invoice	LV10FNC	23/12/2011	23/12/2011				85 20			85 20 Brooklands
A033	ATLAS RECOVERY	Invoice	OW56GHY	28/12/2011	28/12/2011				81 60			81 60 Brooklands
A033	ATLAS RECOVERY	Invoice	WR60ODV	28/12/2011	28/12/2011				108 00			108 00 Brooklands
A033	ATLAS RECOVERY	Invoice	LX61VTM	29/12/2011	29/12/2011				158 40			158 40 Brooklands
A033	ATLAS RECOVERY	Invoice	LB60AYE	30/12/2011	30/12/2011				90 00			90 00 Brooklands
A033	ATLAS RECOVERY	Invoice	LV61CKC	30/12/2011	30/12/2011				106 80			106 80 Brooklands
A033	ATLAS RECOVERY	Invoice	WN60MPF	30/12/2011	30/12/2011				97 20			97 20 Brooklands
A033	ATLAS RECOVERY	Invoice	Y699RNH	30/12/2011	30/12/2011				100 80			100 80 Brooklands
A033	ATLAS RECOVERY	Invoice	EN52ODR	30/12/2011	30/12/2011				96 00			96 00 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
A033	ATLAS RECOVERY	Invoice	GV59CZU	30/12/2011	30/12/2011					170.40		170 40 Brooklands
A033	ATLAS RECOVERY	Invoice	GX09LZP	30/12/2011	30/12/2011					114 00		114 00 Brooklands
A033	ATLAS RECOVERY	Invoice	SL51CYX	31/12/2011	31/12/2011					104 40		104 40 Brooklands
A033	ATLAS RECOVERY	Invoice	GY02NUC	31/12/2011	31/12/2011					171 60		171 60 Brooklands
A033	ATLAS RECOVERY	Invoice	HY03AZA	31/12/2011	31/12/2011					100 80		100 80 Brooklands
A037	A C WILLIAMS	Invoice	10433952	30/09/2011	30/09/2011		42 26					42 26 Brooklands
A037	A C WILLIAMS	Invoice	10431779	01/11/2011	01/11/2011			53 28				53 28 Brooklands
A037	A C WILLIAMS	Invoice	10431781	01/11/2011	01/11/2011			256 91				256 91 Brooklands
A037	A C WILLIAMS	Invoice	10431849	01/11/2011	01/11/2011			580 52				580 52 Brooklands
A037	A C WILLIAMS	Invoice	10431850	01/11/2011	01/11/2011			27 05				27 05 Brooklands
A037	A C WILLIAMS	Invoice	10431856	01/11/2011	01/11/2011			148 88				148 88 Brooklands
A037	A C WILLIAMS	Invoice	10431857	01/11/2011	01/11/2011			214 63				214 63 Brooklands
A037	A C WILLIAMS	Invoice	10431919	02/11/2011	02/11/2011			4 32				4 32 Brooklands
A037	A C WILLIAMS	Invoice	10431921	02/11/2011	02/11/2011			154 81				154 81 Brooklands
A037	A C WILLIAMS	Invoice	10431924	02/11/2011	02/11/2011			70 01				70 01 Brooklands
A037	A C WILLIAMS	Invoice	10431949	02/11/2011	02/11/2011			226 94				226 94 Brooklands
A037	A C WILLIAMS	Invoice	10432026	03/11/2011	03/11/2011			7 91				7 91 Brooklands
A037	A C WILLIAMS	Invoice	10432105	04/11/2011	04/11/2011			68 36				68 36 Brooklands
A037	A C WILLIAMS	Invoice	10432121	05/11/2011	05/11/2011			34 37				34 37 Brooklands
A037	A C WILLIAMS	Invoice	10432155	05/11/2011	05/11/2011			28 78				28 78 Brooklands
A037	A C WILLIAMS	Credit Note	1059681	08/11/2011	08/11/2011			(51 80)				(51 80) Brooklands
A037	A C WILLIAMS	Invoice	10432563	10/11/2011	10/11/2011			106 55				106 55 Brooklands
A037	A C WILLIAMS	Invoice	10432632	11/11/2011	11/11/2011			356 53				356 53 Brooklands
A037	A C WILLIAMS	Invoice	10432633	11/11/2011	11/11/2011			72 19				72 19 Brooklands
A037	A C WILLIAMS	Invoice	10432677	12/11/2011	12/11/2011			47 63				47 63 Brooklands
A037	A C WILLIAMS	Invoice	10432709	14/11/2011	14/11/2011			61 22				61 22 Brooklands
A037	A C WILLIAMS	Invoice	10432718	14/11/2011	14/11/2011			56 27				56 27 Brooklands
A037	A C WILLIAMS	Invoice	10432767	14/11/2011	14/11/2011			38 29				38 29 Brooklands
A037	A C WILLIAMS	Invoice	10432888	16/11/2011	16/11/2011			210 71				210 71 Brooklands
A037	A C WILLIAMS	Invoice	10432891	16/11/2011	16/11/2011			105 76				105 76 Brooklands
A037	A C WILLIAMS	Invoice	10433136	18/11/2011	18/11/2011			37 00				37 00 Brooklands
A037	A C WILLIAMS	Credit Note	1059773	18/11/2011	18/11/2011			(4 14)				(4 14) Brooklands
A037	A C WILLIAMS	Invoice	10433112	18/11/2011	18/11/2011			358 10				358 10 Brooklands
A037	A C WILLIAMS	Invoice	10433172	18/11/2011	18/11/2011			89.11				89 11 Brooklands
A037	A C WILLIAMS	Invoice	10433208	19/11/2011	19/11/2011			92 23				92 23 Brooklands
A037	A C WILLIAMS	Invoice	10433191	19/11/2011	19/11/2011			5 34				5 34 Brooklands
A037	A C WILLIAMS	Invoice	10433261	21/11/2011	21/11/2011			83 77				83 77 Brooklands
A037	A C WILLIAMS	Invoice	10433265	21/11/2011	21/11/2011			82.61				82 61 Brooklands
A037	A C WILLIAMS	Invoice	10433454	23/11/2011	23/11/2011			595 15				595 15 Brooklands
A037	A C WILLIAMS	Invoice	10433532	24/11/2011	24/11/2011			91 22				91 22 Brooklands
A037	A C WILLIAMS	Invoice	10433596	25/11/2011	25/11/2011			16.01				16 01 Brooklands
A037	A C WILLIAMS	Invoice	10433631	25/11/2011	25/11/2011			547 32				547 32 Brooklands
A037	A C WILLIAMS	Invoice	10433715	28/11/2011	28/11/2011			182 56				182 56 Brooklands
A037	A C WILLIAMS	Invoice	10433881	30/11/2011	30/11/2011						53.74	53 74 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
A037	A C WILLIAMS	Invoice	10433954	30/11/2011	30/11/2011				195 84			195 84 Brooklands
A037	A C WILLIAMS	Invoice	10433959	01/12/2011	01/12/2011				143 44			143 44 Brooklands
A037	A C WILLIAMS	Invoice	10434079	01/12/2011	01/12/2011				87 07			87 07 Brooklands
A037	A C WILLIAMS	Invoice	10434103	02/12/2011	02/12/2011				32 00			32 00 Brooklands
A037	A C WILLIAMS	Invoice	10434104	02/12/2011	02/12/2011				112 84			112 84 Brooklands
A037	A C WILLIAMS	Invoice	10434155	02/12/2011	02/12/2011				79 24			79 24 Brooklands
A037	A C WILLIAMS	Invoice	10434194	03/12/2011	03/12/2011				137 80			137 80 Brooklands
A037	A C WILLIAMS	Invoice	10434201	03/12/2011	03/12/2011				316 37			316 37 Brooklands
A037	A C WILLIAMS	Invoice	10434221	05/12/2011	05/12/2011				169 82			169 82 Brooklands
A037	A C WILLIAMS	Invoice	10434390	06/12/2011	06/12/2011				50 39			50 39 Brooklands
A037	A C WILLIAMS	Invoice	10434451	07/12/2011	07/12/2011				107 87			107 87 Brooklands
A037	A C WILLIAMS	Invoice	10434463	07/12/2011	07/12/2011				0 96			0 96 Brooklands
A037	A C WILLIAMS	Invoice	10434484	07/12/2011	07/12/2011				211 99			211 99 Brooklands
A037	A C WILLIAMS	Invoice	10434671	09/12/2011	09/12/2011				202 80			202 80 Brooklands
A037	A C WILLIAMS	Invoice	10434688	09/12/2011	09/12/2011				962 14			962 14 Brooklands
A037	A C WILLIAMS	Invoice	10434689	09/12/2011	09/12/2011				40 56			40 56 Brooklands
A037	A C WILLIAMS	Invoice	10434695	09/12/2011	09/12/2011				48 07			48 07 Brooklands
A037	A C WILLIAMS	Invoice	10434705	10/12/2011	10/12/2011				58 56			58 56 Brooklands
A037	A C WILLIAMS	Invoice	10434708	10/12/2011	10/12/2011				30 01			30 01 Brooklands
A037	A C WILLIAMS	Invoice	10434712	10/12/2011	10/12/2011				138 29			138 29 Brooklands
A037	A C WILLIAMS	Invoice	10434734	10/12/2011	10/12/2011				88 87			88 87 Brooklands
A037	A C WILLIAMS	Invoice	10434738	10/12/2011	10/12/2011				23 22			23 22 Brooklands
A037	A C WILLIAMS	Invoice	10434756	12/12/2011	12/12/2011				256 12			256 12 Brooklands
A037	A C WILLIAMS	Invoice	10434801	12/12/2011	12/12/2011				94 54			94 54 Brooklands
A037	A C WILLIAMS	Invoice	10434831	13/12/2011	13/12/2011				8 66			8 66 Brooklands
A040	AJY SERVICES	Payment	896	19/10/2011	19/10/2011		(220 00)					(220 00) Brooklands
A041	ALLIED VEHICLES	Payment	DWS CR CARD	19/01/2012	19/01/2012					(139 07)		(139 07) Brooklands
B001	BOLLINGMORE & CO	Invoice	40143902	02/11/2011	02/11/2011			27 10				27 10 Brooklands
B001	BOLLINGMORE & CO	Invoice	40143920	03/11/2011	03/11/2011			11 89				11 89 Brooklands
B001	BOLLINGMORE & CO	Invoice	40143925	03/11/2011	03/11/2011			4 84				4 84 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144079	04/11/2011	04/11/2011			15 80				15 80 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144111	05/11/2011	05/11/2011			93 89				93 89 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144132	07/11/2011	07/11/2011			142 86				142 86 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144191	07/11/2011	07/11/2011			85 91				85 91 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144221	08/11/2011	08/11/2011			132 49				132 49 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144246	08/11/2011	08/11/2011			1 51				1 51 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144249	08/11/2011	08/11/2011			28 42				28 42 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144258	08/11/2011	08/11/2011			1 19				1 19 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144267	08/11/2011	08/11/2011			78 34				78 34 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144351	09/11/2011	09/11/2011			50 36				50 36 Brooklands
B001	BOLLINGMORE & CO	Credit Note	4013569	10/11/2011	10/11/2011			(53 28)				(53 28) Brooklands
B001	BOLLINGMORE & CO	Credit Note	4013570	10/11/2011	10/11/2011			(78 34)				(78 34) Brooklands
B001	BOLLINGMORE & CO	Invoice	40144434	10/11/2011	10/11/2011			243 59				243 59 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144451	10/11/2011	10/11/2011			110 53				110 53 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
B001	BOLLINGMORE & CO	Invoice	40144452	10/11/2011	10/11/2011				68 08			68 08 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144453	10/11/2011	10/11/2011			224 33				224 33 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144591	11/11/2011	11/11/2011			350 57				350 57 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144540	11/11/2011	11/11/2011			391 49				391 49 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144547	11/11/2011	11/11/2011			19 12				19 12 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144635	14/11/2011	14/11/2011			194 47				194 47 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144685	14/11/2011	14/11/2011			248 29				248 29 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144784	16/11/2011	16/11/2011			219 00				219 00 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144819	16/11/2011	16/11/2011			214 64				214 64 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144829	16/11/2011	16/11/2011			810 83				810 83 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144905	17/11/2011	17/11/2011			121 00				121 00 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144907	17/11/2011	17/11/2011			248 80				248 80 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144911	17/11/2011	17/11/2011			183 29				183 29 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144912	17/11/2011	17/11/2011			57 22				57 22 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144916	17/11/2011	17/11/2011			61 87				61 87 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144937	17/11/2011	17/11/2011			14 02				14 02 Brooklands
B001	BOLLINGMORE & CO	Invoice	4014959	17/11/2011	17/11/2011			54 62				54 62 Brooklands
B001	BOLLINGMORE & CO	Invoice	40144953	17/11/2011	17/11/2011			58 12				58 12 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145069	18/11/2011	18/11/2011			52 25				52 25 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145040	18/11/2011	18/11/2011			137 28				137 28 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145066	18/11/2011	18/11/2011			6 43				6 43 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145007	18/11/2011	18/11/2011			125 63				125 63 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145027	18/11/2011	18/11/2011			320 38				320 38 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145110	19/11/2011	19/11/2011			16 69				16 69 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145132	19/11/2011	19/11/2011			1 18				1 18 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145167	21/11/2011	21/11/2011			7 24				7 24 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145198	21/11/2011	21/11/2011			80 78				80 78 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145204	21/11/2011	21/11/2011			24 07				24 07 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145208	21/11/2011	21/11/2011			670 39				670 39 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145268	22/11/2011	22/11/2011			163 55				163 55 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145309	22/11/2011	22/11/2011			491 80				491 80 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145358	23/11/2011	23/11/2011			1 18				1 18 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145404	23/11/2011	23/11/2011			47 80				47 80 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145406	23/11/2011	23/11/2011			47 47				47 47 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145462	24/11/2011	24/11/2011			29 48				29 48 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145465	24/11/2011	24/11/2011			222 53				222 53 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145485	24/11/2011	24/11/2011			205 48				205 48 Brooklands
B001	BOLLINGMORE & CO	Invoice	4013629	24/11/2011	24/11/2011			(18 88)				(18 88) Brooklands
B001	BOLLINGMORE & CO	Credit Note	40145527	24/11/2011	24/11/2011			37 45				37 45 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145533	24/11/2011	24/11/2011			18 79				18 79 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145535	24/11/2011	24/11/2011			98 21				98 21 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145555	25/11/2011	25/11/2011			62 41				62 41 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145567	25/11/2011	25/11/2011			23 21				23 21 Brooklands
B001	BOLLINGMORE & CO	Invoice	40145682	28/11/2011	28/11/2011			0 76				0 76 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
B001	BOLLINGMORE & CO	Credit Note		4013645	28/11/2011	28/11/2011		(137 28)				(137 28) Brooklands
B001	BOLLINGMORE & CO	Invoice		40145713	28/11/2011	28/11/2011		324 65				324 65 Brooklands
B001	BOLLINGMORE & CO	Invoice		40145723	28/11/2011	28/11/2011		77 28				77 28 Brooklands
B001	BOLLINGMORE & CO	Invoice		40145764	29/11/2011	29/11/2011			123.13			123 13 Brooklands
B001	BOLLINGMORE & CO	Invoice		40145861	30/11/2011	30/11/2011			22 20			22 20 Brooklands
B001	BOLLINGMORE & CO	Invoice		401458938	01/12/2011	01/12/2011			4 19			4 19 Brooklands
B001	BOLLINGMORE & CO	Invoice		40145961	01/12/2011	01/12/2011			464.50			464 50 Brooklands
B001	BOLLINGMORE & CO	Invoice		40145978	01/12/2011	01/12/2011			5 14			5 14 Brooklands
B001	BOLLINGMORE & CO	Invoice		40145999	01/12/2011	01/12/2011			11 22			11 22 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146077	02/12/2011	02/12/2011			134 72			134 72 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146078	02/12/2011	02/12/2011			242 29			242 29 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146079	02/12/2011	02/12/2011			19 49			19 49 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146080	02/12/2011	02/12/2011			37 52			37 52 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146088	02/12/2011	02/12/2011			1 07			1 07 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146090	02/12/2011	02/12/2011			85 48			85 48 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146130	02/12/2011	02/12/2011			35 06			35 06 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146131	02/12/2011	02/12/2011			96 72			96 72 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146134	02/12/2011	02/12/2011			126 34			126 34 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146156	03/12/2011	03/12/2011			504 10			504 10 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146203	05/12/2011	05/12/2011			58 25			58 25 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146250	06/12/2011	06/12/2011			17 08			17 08 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146259	06/12/2011	06/12/2011			25 27			25 27 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146263	06/12/2011	06/12/2011			18 32			18 32 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146268	06/12/2011	06/12/2011			16 75			16 75 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146343	06/12/2011	06/12/2011			119 93			119 93 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146454	07/12/2011	07/12/2011			1 31			1 31 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146478	07/12/2011	07/12/2011			6 90			6 90 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146479	07/12/2011	07/12/2011			4 12			4 12 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146399	07/12/2011	07/12/2011			64 74			64 74 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146462	07/12/2011	07/12/2011			44 34			44 34 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146576	09/12/2011	09/12/2011			93.24			93 24 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146592	09/12/2011	09/12/2011			269.68			269 68 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146594	09/12/2011	09/12/2011			11 78			11 78 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146606	09/12/2011	09/12/2011			26 63			26 63 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146639	09/12/2011	09/12/2011			1.31			1.31 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146648	09/12/2011	09/12/2011			96 31			96 31 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146676	10/12/2011	10/12/2011			295 09			295 09 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146704	12/12/2011	12/12/2011			110.83			110 83 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146798	13/12/2011	13/12/2011			41 84			41 84 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146870	13/12/2011	13/12/2011			60.71			60 71 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146871	13/12/2011	13/12/2011			190 28			190 28 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146918	14/12/2011	14/12/2011			359 90			359 90 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146923	14/12/2011	14/12/2011			124 67			124 67 Brooklands
B001	BOLLINGMORE & CO	Invoice		40146926	14/12/2011	14/12/2011			7 99			7 99 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
B001	BOLLINGMORE & CO	Invoice	40146913	14/12/2011	14/12/2011				128 22			128 22 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147030	15/12/2011	15/12/2011				10 70			10 70 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147028	15/12/2011	15/12/2011				77 16			77 16 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147092	16/12/2011	16/12/2011				14.33			14 33 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147182	16/12/2011	16/12/2011				420 32			420 32 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147194	17/12/2011	17/12/2011				50.08			50 08 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147287	19/12/2011	19/12/2011				27 79			27 79 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147288	19/12/2011	19/12/2011				38 12			38 12 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147376	20/12/2011	20/12/2011				240.52			240 52 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147377	20/12/2011	20/12/2011				321 18			321 18 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147436	21/12/2011	21/12/2011				251 40			251 40 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147438	21/12/2011	21/12/2011				42 02			42 02 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147506	21/12/2011	21/12/2011				29 28			29 28 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147496	21/12/2011	21/12/2011				30 78			30.78 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147500	21/12/2011	21/12/2011				18 18			18 18 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147601	22/12/2011	22/12/2011				58 82			58 82 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147601	22/12/2011	22/12/2011				828 68			828 68 Brooklands
B001	BOLLINGMORE & CO	Invoice	12P/30348	22/12/2011	22/12/2011				20 09			20.09 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147519	22/12/2011	22/12/2011				69 98			69 98 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147561	22/12/2011	22/12/2011				8 53			8 53 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147577	22/12/2011	22/12/2011				21 83			21 83 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147578	22/12/2011	22/12/2011				70 40			70 40 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147602	23/12/2011	23/12/2011				717 26			717 26 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147634	23/12/2011	23/12/2011				(24 28)			(24 28) Brooklands
B001	BOLLINGMORE & CO	Credit Note	4013737/A	23/12/2011	23/12/2011				(20 53)			(20 53) Brooklands
B001	BOLLINGMORE & CO	Credit Note	4013737/B	23/12/2011	23/12/2011				(21 94)			(21 94) Brooklands
B001	BOLLINGMORE & CO	Credit Note	4013738	23/12/2011	23/12/2011				16 21			16.21 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147699	24/12/2011	24/12/2011				110 53			110 53 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147707	28/12/2011	28/12/2011				226.44			226.44 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147729	28/12/2011	28/12/2011				26 64			26 64 Brooklands
B001	BOLLINGMORE & CO	Invoice	40147791	30/12/2011	30/12/2011				50 57			50 57 Brooklands
B001	BOLLINGMORE & CO	Invoice	40148201	06/01/2012	06/01/2012				93 07			93 07 Brooklands
B001	BOLLINGMORE & CO	Invoice	40148203	06/01/2012	06/01/2012				311 22			311 22 Brooklands
B001	BOLLINGMORE & CO	Invoice	40148488	11/01/2012	11/01/2012				74 30			74 30 Brooklands
B001	BOLLINGMORE & CO	Invoice	40148508	11/01/2012	11/01/2012				109 28			109 28 Brooklands
B001	BOLLINGMORE & CO	Invoice	40148937	17/01/2012	17/01/2012				25 00			25 00 Brooklands
B018	BOC	Invoice	3009696422	18/10/2011	18/10/2011				602 28			602 28 Brooklands
B018	BOC	Invoice	3009991908	31/10/2011	31/10/2011				489 42			489.42 Brooklands
B018	BOC	Invoice	3009984486	31/10/2011	31/10/2011				220.36			220 36 Brooklands
B018	BOC	Invoice	3010467511	30/11/2011	30/11/2011							(146 40) Brooklands
B019	BEVAN MOTORS	Payment	KIN C/C	30/09/2011	30/09/2011				499 20			499 20 Brooklands
B020	BSI	Invoice	70691672	13/12/2011	13/12/2011							1,497.60 Brooklands
B020	BSI	Invoice	93546389/1500	16/01/2012	16/01/2012				219 25			219 25 Brooklands
B021	BRONZE MECHANICAL HANDLING	Invoice	48330	31/10/2011	31/10/2011							(2,076 00) Brooklands
C003	CIRCLE LEASING	Payment	CIRCLE D/D	17/10/2011	17/10/2011							

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
C003	CIRCLE LEASING	Invoice		38800	31/10/2011	31/10/2011			313.52		313.52	Brooklands
C003	CIRCLE LEASING	Invoice		64368	01/11/2011	01/11/2011					1,236.00	Brooklands
C003	CIRCLE LEASING	Invoice		38878	30/11/2011	30/11/2011			699.96			Brooklands
C003	CIRCLE LEASING	Invoice		29055	07/12/2011	07/12/2011			91.08			Brooklands
C003	CIRCLE LEASING	Invoice		38968	31/12/2011	31/12/2011				341.12		Brooklands
C005	COMPRESSED AIR CENTRE	Invoice		43960	28/07/2011	28/07/2011	0 20					Brooklands
C005	COMPRESSED AIR CENTRE	Invoice		44795	20/01/2012	20/01/2012				57.60		Brooklands
C007	CAR GRAPHICS	Invoice		889212	28/08/2011	28/08/2011	220 80					Brooklands
C007	CAR GRAPHICS	Invoice		54881	21/12/2011	21/12/2011			139.80			Brooklands
C008	C E MOORE COACHTRIMMERS	Credit Note		26095	31/10/2011	31/10/2011		(293 40)				Brooklands
C008	C E MOORE COACHTRIMMERS	Payment		719	02/11/2011	02/11/2011		(1,662 60)				Brooklands
C009	COLBORNES	Invoice	188118188	18/01/2012	18/01/2012					73.91		Brooklands
C025	CAR GRAPHICS	Invoice		889238	05/09/2011	05/09/2011	260.04					Brooklands
C025	CAR GRAPHICS	Invoice		889244	09/09/2011	09/09/2011	43 80					Brooklands
C025	CAR GRAPHICS	Invoice		889247	12/09/2011	12/09/2011	57 00					Brooklands
C025	CAR GRAPHICS	Invoice		889248	12/09/2011	12/09/2011	93 00					Brooklands
C025	CAR GRAPHICS	Invoice		55407	22/09/2011	22/09/2011	122 70					Brooklands
C025	CAR GRAPHICS	Invoice		55408	22/09/2011	22/09/2011	18 00					Brooklands
C025	CAR GRAPHICS	Invoice		55434	11/10/2011	11/10/2011		57.96				Brooklands
C025	CAR GRAPHICS	Invoice		55435	13/10/2011	13/10/2011		51 00				Brooklands
C025	CAR GRAPHICS	Invoice		54802	24/10/2011	24/10/2011		43 80				Brooklands
C025	CAR GRAPHICS	Invoice		54803	24/10/2011	24/10/2011		39 00				Brooklands
C025	CAR GRAPHICS	Invoice		54840	17/11/2011	17/11/2011			43 80			Brooklands
C025	CAR GRAPHICS	Invoice		54850	24/11/2011	24/11/2011		130 20				Brooklands
C025	CAR GRAPHICS	Invoice	LG09XRR		21/12/2011	21/12/2011			139.80			Brooklands
C025	CAR GRAPHICS	Invoice		54892	09/01/2012	09/01/2012				60.00		Brooklands
C025	CAR GRAPHICS	Invoice		54893	09/01/2012	09/01/2012				39.00		Brooklands
C025	CAR GRAPHICS	Invoice		54900	18/01/2012	18/01/2012				51.00		Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note		1328492	29/11/2011	29/11/2011			(76.97)			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13292615	01/12/2011	01/12/2011			17.22			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13292616	01/12/2011	01/12/2011			98.69			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13292625	01/12/2011	01/12/2011			86.66			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13292660	02/12/2011	02/12/2011			33.50			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13292687	02/12/2011	02/12/2011			24.22			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13292736	02/12/2011	02/12/2011			102.00			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13292739	02/12/2011	02/12/2011			71.29			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293177	06/12/2011	06/12/2011			527.28			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293262	06/12/2011	06/12/2011			158.33			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293315	06/12/2011	06/12/2011			122.59			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293367	06/12/2011	06/12/2011			9.24			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293304	06/12/2011	06/12/2011			355.46			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293333	06/12/2011	06/12/2011			344.68			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293386	06/12/2011	06/12/2011			33.50			Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice		13293325	06/12/2011	06/12/2011			164.83			Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
D001	DAGENHAM MOTORS PARTS	Invoice	13293435	07/12/2011	07/12/2011				248 75		248 75	248 75 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293452	07/12/2011	07/12/2011				439 96		439 96	439 96 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293483	07/12/2011	07/12/2011				2 08		2 08	2 08 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293654	07/12/2011	07/12/2011				1,250.54		1,250.54	1,250.54 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293671	08/12/2011	08/12/2011				16 22		16 22	16 22 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293679	08/12/2011	08/12/2011				2 75		2 75	2 75 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293696	08/12/2011	08/12/2011				151 51		151 51	151.51 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293743	08/12/2011	08/12/2011				16 80		16 80	16 80 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293844	08/12/2011	08/12/2011				426 79		426 79	426 79 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293893	08/12/2011	08/12/2011				338 46		338 46	338.46 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293894	08/12/2011	08/12/2011				20 05		20 05	20 05 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293897	08/12/2011	08/12/2011				9 52		9 52	9.52 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293899	08/12/2011	08/12/2011				24 98		24 98	24 98 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293901	08/12/2011	08/12/2011				375 84		375 84	375 84 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293812	08/12/2011	08/12/2011				29 71		29 71	29 71 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293826	08/12/2011	08/12/2011				27 84		27 84	27 84 Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1328651	08/12/2011	08/12/2011				(69 60)		(69 60)	(69 60) Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1328652	08/12/2011	08/12/2011				(33 50)		(33 50)	(33 50) Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1328654	08/12/2011	08/12/2011				(248 75)		(248 75)	(248 75) Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293746	08/12/2011	08/12/2011				183 24		183 24	183 24 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293948	09/12/2011	09/12/2011				4 36		4 36	4 36 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293983	09/12/2011	09/12/2011				24 49		24 49	24 49 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293987	09/12/2011	09/12/2011				5 66		5 66	5 66 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13293997	09/12/2011	09/12/2011				41 00		41 00	41 00 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294014	09/12/2011	09/12/2011				145 06		145 06	145 06 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294078	09/12/2011	09/12/2011				31.78		31.78	31 78 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294088	09/12/2011	09/12/2011				25 49		25 49	25 49 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294188	10/12/2011	10/12/2011				87 79		87 79	87 79 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294212	10/12/2011	10/12/2011				1 43		1 43	1 43 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294380	12/12/2011	12/12/2011				279 00		279 00	279 00 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294450	12/12/2011	12/12/2011				266 03		266 03	266 03 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294518	13/12/2011	13/12/2011				14 71		14 71	14 71 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294571	13/12/2011	13/12/2011				314.47		314.47	314 47 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294588	13/12/2011	13/12/2011				20 26		20 26	20 26 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294615	13/12/2011	13/12/2011				4 91		4 91	4.91 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13294723	13/12/2011	13/12/2011				27 19		27 19	27 19 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295026	14/12/2011	14/12/2011				25 06		25 06	25 06 Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1328759	14/12/2011	14/12/2011				(23 23)		(23 23)	(23 23) Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295149	15/12/2011	15/12/2011				385 92		385 92	385 92 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295161	15/12/2011	15/12/2011				43 36		43 36	43 36 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295272	16/12/2011	16/12/2011				123 70		123 70	123.70 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295454	16/12/2011	16/12/2011				4 12		4 12	4.12 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295508	17/12/2011	17/12/2011				19 44		19 44	19 44 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295511	17/12/2011	17/12/2011				22 30		22 30	22 30 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
D001	DAGENHAM MOTORS PARTS	Invoice	13295557	19/12/2011	19/12/2011				74 88			74 88 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295623	19/12/2011	19/12/2011				437 08			437 08 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295642	19/12/2011	19/12/2011				4 12			4 12 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295654	19/12/2011	19/12/2011				43 75			43 75 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295784	20/12/2011	20/12/2011				12 01			12 01 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13295971	20/12/2011	20/12/2011				129 52			129 52 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296047	21/12/2011	21/12/2011				115 39			115 39 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296107	21/12/2011	21/12/2011				361 72			361 72 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296112	21/12/2011	21/12/2011				15 71			15 71 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296127	21/12/2011	21/12/2011				15 59			15 59 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296187	21/12/2011	21/12/2011				12 29			12 29 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296203	21/12/2011	21/12/2011				314 47			314 47 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296205	21/12/2011	21/12/2011				607 16			607 16 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296228	21/12/2011	21/12/2011				141 24			141 24 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296280	22/12/2011	22/12/2011				43 06			43 06 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296286	22/12/2011	22/12/2011				29 54			29 54 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296292	22/12/2011	22/12/2011				5 66			5 66 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296306	22/12/2011	22/12/2011				144 28			144 28 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296361	22/12/2011	22/12/2011				7 75			7 75 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296376	22/12/2011	22/12/2011				21 26			21 26 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296417	22/12/2011	22/12/2011				380 16			380 16 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296426	22/12/2011	22/12/2011				311 94			311 94 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296267	22/12/2011	22/12/2011				311 94			311 94 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296505	23/12/2011	23/12/2011				51 66			51 66 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296534	23/12/2011	23/12/2011				180 59			180 59 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296535	23/12/2011	23/12/2011				3 12			3 12 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296549	23/12/2011	23/12/2011				104 47			104 47 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296553	23/12/2011	23/12/2011				126 48			126 48 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296556	23/12/2011	23/12/2011				0 98			0 98 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296630	23/12/2011	23/12/2011				94 08			94 08 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296640	23/12/2011	23/12/2011				7 43			7 43 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296649	23/12/2011	23/12/2011				246 58			246 58 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	1328917	23/12/2011	23/12/2011				(623 88)			(623 88) Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1328917	23/12/2011	23/12/2011				23 87			23 87 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296591	23/12/2011	23/12/2011				71 27			71 27 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296695	24/12/2011	24/12/2011				1,052 59			1,052 59 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296733	28/12/2011	28/12/2011				73 87			73 87 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296757	28/12/2011	28/12/2011				2 69			2 69 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296767	28/12/2011	28/12/2011				951 59			951 59 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296822	28/12/2011	28/12/2011							
D001	DAGENHAM MOTORS PARTS	Invoice	13296834	29/12/2011	29/12/2011							
D001	DAGENHAM MOTORS PARTS	Invoice	13296838	29/12/2011	29/12/2011							
D001	DAGENHAM MOTORS PARTS	Invoice	13296839	29/12/2011	29/12/2011							
D001	DAGENHAM MOTORS PARTS	Invoice	13296860	29/12/2011	29/12/2011							
D001	DAGENHAM MOTORS PARTS	Invoice	13296890	29/12/2011	29/12/2011							

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Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
D001	DAGENHAM MOTORS PARTS	Invoice	13296925	29/12/2011	29/12/2011					17 40		17 40 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296937	29/12/2011	29/12/2011					18 05		18 05 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296985	29/12/2011	29/12/2011					190 18		190 18 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296986	29/12/2011	29/12/2011					84 64		84 64 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296995	30/12/2011	30/12/2011					94 31		94 31 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13296997	30/12/2011	30/12/2011					91 58		91 58 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297008	30/12/2011	30/12/2011					8 16		8 16 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297009	30/12/2011	30/12/2011					27 25		27 25 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297012	30/12/2011	30/12/2011					21 02		21 02 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297047	30/12/2011	30/12/2011					407 17		407 17 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297091	30/12/2011	30/12/2011					29 87		29 87 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297145	03/01/2012	03/01/2012					4 22		4 22 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297153	03/01/2012	03/01/2012					393 77		393 77 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297162	03/01/2012	03/01/2012					338 21		338 21 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297183	03/01/2012	03/01/2012					362 30		362 30 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297199	03/01/2012	03/01/2012					13 32		13 32 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297214	03/01/2012	03/01/2012					19 94		19 94 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297271	03/01/2012	03/01/2012					239 96		239 96 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297273	03/01/2012	03/01/2012					12 67		12 67 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297283	03/01/2012	03/01/2012					92 21		92 21 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297380	04/01/2012	04/01/2012					347 90		347 90 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297390	04/01/2012	04/01/2012					161 03		161 03 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297393	04/01/2012	04/01/2012					25 68		25 68 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297412	04/01/2012	04/01/2012					92 21		92 21 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297476	04/01/2012	04/01/2012					282 26		282 26 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297562	04/01/2012	04/01/2012					427 08		427 08 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297573	04/01/2012	04/01/2012					43 28		43 28 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297575	04/01/2012	04/01/2012					147 50		147 50 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297609	05/01/2012	05/01/2012					18 62		18 62 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13297626	05/01/2012	05/01/2012					13 68		13 68 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298566	10/01/2012	10/01/2012					345 46		345 46 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298570	10/01/2012	10/01/2012					85 42		85 42 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298603	10/01/2012	10/01/2012					696 10		696 10 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298639	10/01/2012	10/01/2012					101 18		101 18 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298696	10/01/2012	10/01/2012					257 18		257 18 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298780	10/01/2012	10/01/2012					45 65		45 65 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298784	10/01/2012	10/01/2012					20 50		20 50 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298786	10/01/2012	10/01/2012					37 52		37 52 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298787	10/01/2012	10/01/2012					65 41		65 41 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298571	10/01/2012	10/01/2012					6 52		6 52 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298572	10/01/2012	10/01/2012					10 10		10 10 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298573	10/01/2012	10/01/2012					238 32		238 32 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298574	10/01/2012	10/01/2012					43 07		43 07 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298575	10/01/2012	10/01/2012					101 18		101 18 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
D001	DAGENHAM MOTORS PARTS	Credit Note	1329099	10/01/2012	10/01/2012					(4 22)		(4.22) Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1329100	10/01/2012	10/01/2012					(120 17)		(120 17) Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1329101	10/01/2012	10/01/2012					(15 65)		(15 65) Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298830	11/01/2012	11/01/2012					34 10		34 10 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298868	11/01/2012	11/01/2012					137 75		137 75 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13298944	11/01/2012	11/01/2012					279 00		279 00 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299121	12/01/2012	12/01/2012					35 94		35 94 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299127	12/01/2012	12/01/2012					52 78		52 78 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299129	12/01/2012	12/01/2012					18 89		18 89 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299161	12/01/2012	12/01/2012					38 45		38 45 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299208	12/01/2012	12/01/2012					24 20		24 20 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299229	12/01/2012	12/01/2012					9 44		9 44 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299241	12/01/2012	12/01/2012					73 78		73 78 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299247	12/01/2012	12/01/2012					11 62		11 62 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299282	12/01/2012	12/01/2012					122 12		122 12 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299314	12/01/2012	12/01/2012					248 75		248 75 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299365	12/01/2012	12/01/2012					10 37		10 37 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299372	12/01/2012	12/01/2012					30 12		30 12 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299373	12/01/2012	12/01/2012					29 22		29 22 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299377	12/01/2012	12/01/2012					234 30		234 30 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299395	13/01/2012	13/01/2012					131 14		131 14 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299397	13/01/2012	13/01/2012					6 66		6 66 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299424	13/01/2012	13/01/2012					4 91		4 91 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299438	13/01/2012	13/01/2012					35 36		35 36 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299444	13/01/2012	13/01/2012					908 98		908.98 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299510	13/01/2012	13/01/2012					34 04		34 04 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299520	13/01/2012	13/01/2012					2 57		2.57 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299523	13/01/2012	13/01/2012					299 38		299 38 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299587	13/01/2012	13/01/2012					41 64		41 64 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299589	13/01/2012	13/01/2012					9 52		9 52 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299591	13/01/2012	13/01/2012					61 54		61 54 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299617	13/01/2012	13/01/2012					75 62		75 62 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299619	13/01/2012	13/01/2012					1 49		1.49 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299631	13/01/2012	13/01/2012					576 37		576 37 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299661	14/01/2012	14/01/2012					34.04		34 04 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299669	14/01/2012	14/01/2012					15 94		15 94 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299672	14/01/2012	14/01/2012					170.60		170 60 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299697	14/01/2012	14/01/2012					382 40		382 40 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299730	16/01/2012	16/01/2012					172 96		172 96 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299831	16/01/2012	16/01/2012					21 16		21.16 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299918	16/01/2012	16/01/2012					111 16		111 16 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300028	17/01/2012	17/01/2012					19 87		19 87 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300034	17/01/2012	17/01/2012					277.09		277 09 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13299992	17/01/2012	17/01/2012					16 09		16 09 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
D001	DAGENHAM MOTORS PARTS	Invoice	132999998	17/01/2012	17/01/2012					2 92		2 92 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300035	17/01/2012	17/01/2012					8 54		8 54 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300055	17/01/2012	17/01/2012					211 46		211 46 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300236	17/01/2012	17/01/2012					49 21		49 21 Brooklands
D001	DAGENHAM MOTORS PARTS	Credit Note	1329245	17/01/2012	17/01/2012					(279 00)		(279 00) Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300241	18/01/2012	18/01/2012					3 07		3 07 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300288	18/01/2012	18/01/2012					21 78		21 78 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300347	18/01/2012	18/01/2012					43 00		43 00 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300350	18/01/2012	18/01/2012					50 11		50 11 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300357	18/01/2012	18/01/2012					130 72		130 72 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300362	18/01/2012	18/01/2012					158 54		158 54 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300364	18/01/2012	18/01/2012					70 85		70 85 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300211	18/01/2012	18/01/2012					158 54		158 54 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300380	18/01/2012	18/01/2012					1 09		1 09 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300395	18/01/2012	18/01/2012					375 84		375 84 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300525	19/01/2012	19/01/2012					38 45		38 45 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300596	19/01/2012	19/01/2012					8 64		8 64 Brooklands
D001	DAGENHAM MOTORS PARTS	Invoice	13300728	19/01/2012	19/01/2012					223 64		223 64 Brooklands
D003	DOVES JAG/VOLVO	Invoice	29548	02/11/2011	02/11/2011	136 62						136 62 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29577	03/11/2011	03/11/2011	121 50						121 50 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29587	04/11/2011	04/11/2011	110 70						110 70 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29650	08/11/2011	08/11/2011	10 67						10 67 Brooklands
D003	DOVES JAG/VOLVO	Invoice	29651	08/11/2011	08/11/2011	757 22						757 22 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29662	09/11/2011	09/11/2011	530 82						530 82 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29686	10/11/2011	10/11/2011	21 38						21 38 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P29701	11/11/2011	11/11/2011	62 64						62 64 Brooklands
D003	DOVES JAG/VOLVO	Credit Note	12P2964	15/11/2011	15/11/2011	(93 42)						(93 42) Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29785	16/11/2011	16/11/2011	18 14						18 14 Brooklands
D003	DOVES JAG/VOLVO	Invoice	29786	16/11/2011	16/11/2011	471 42						471 42 Brooklands
D003	DOVES JAG/VOLVO	Invoice	29787	16/11/2011	16/11/2011	930 74						930 74 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29797	17/11/2011	17/11/2011	531 36						531 36 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29798	17/11/2011	17/11/2011	21 07						21 07 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29831	18/11/2011	18/11/2011	32 62						32 62 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/29871	22/11/2011	22/11/2011	191 16						191 16 Brooklands
D003	DOVES JAG/VOLVO	Credit Note	12P/2991	26/11/2011	26/11/2011	(32 83)						(32 83) Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P29986	29/11/2011	29/11/2011	301 57						301 57 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/30037	02/12/2011	02/12/2011	575 32						575 32 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/30060	05/12/2011	05/12/2011	36 29						36 29 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/30084	06/12/2011	06/12/2011	15 34						15 34 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P30286	20/12/2011	20/12/2011	14 47						14 47 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P30300	20/12/2011	20/12/2011	1 242 00						1 242 00 Brooklands
D003	DOVES JAG/VOLVO	Credit Note	12P3044PIR	22/12/2011	22/12/2011	(199 26)						(199 26) Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/30404	30/12/2011	30/12/2011	124 74						124 74 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P30438	04/01/2012	04/01/2012	206 39						206 39 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
D003	DOVES JAG/VOLVO	Invoice	12P30437	04/01/2012	04/01/2012					113 14	113 14	113 14 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/30461	05/01/2012	05/01/2012					520 67	520 67	520 67 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/30498	06/01/2012	06/01/2012					265 57	265 57	265 57 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P/30513	09/01/2012	09/01/2012					475 09	475 09	475 09 Brooklands
D003	DOVES JAG/VOLVO	Invoice	12P30518	09/01/2012	09/01/2012					16.42	16.42	16 42 Brooklands
D006	DORKING AUTOS	Payment		932 20/01/2012	20/01/2012					(250 00)	(250 00)	(250 00) Brooklands
D006	DORKING AUTOS	Invoice	RV09RYH	20/01/2012	20/01/2012		575 83			250 00	250 00	250 00 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	1197621	30/09/2011	30/09/2011			154 67				575 83 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	1191841	06/11/2011	06/11/2011			47 46				154 67 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	1192496	08/11/2011	08/11/2011			162 00				47 46 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1194797	17/11/2011	17/11/2011			108.54				162 00 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1194798	17/11/2011	17/11/2011			468 68				108 54 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice		1195080 20/11/2011	20/11/2011			356 04				468 68 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	1196320	24/11/2011	24/11/2011			160.55				356.04 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1196946	28/11/2011	28/11/2011			17 93				160 55 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1196947	28/11/2011	28/11/2011			50 57				17 93 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1196958	28/11/2011	28/11/2011			235 81				50 57 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1196966	28/11/2011	28/11/2011				25 92			235 81 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice		1197620 30/11/2011	30/11/2011				94 32			25 92 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1197630	30/11/2011	30/11/2011				212 38			94 32 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1198244	04/12/2011	04/12/2011				59 45			212 38 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1199006	06/12/2011	06/12/2011				(114 50)			59 45 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Credit Note	SCR-105671	09/12/2011	09/12/2011				(11 28)			(114 50) Brooklands
D009	DIRECT AUTOMOTIVE LTD	Credit Note	SCR-105672	09/12/2011	09/12/2011				241 13			(11 28) Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1201876	18/12/2011	18/12/2011					332 93	332 93	241 13 Brooklands
D009	DIRECT AUTOMOTIVE LTD	Invoice	SI-1204731	04/01/2012	04/01/2012							332 93 Brooklands
D013	DR MOTORS	Invoice	BJ57HUZ	29/06/2011	29/06/2011	85 00						85 00 Brooklands
D017	DRIVERS DIRECT RECLTD	Invoice		58180 10/01/2012	10/01/2012					209 52	209 52	209 52 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		31 01/02/2011	01/02/2011	250 00						250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		39 01/03/2011	01/03/2011	250 00						250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		53 01/04/2011	01/05/2011	250 00						250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		54 01/05/2011	01/05/2011	250 00						250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		63 01/06/2011	01/06/2011	250 00						250.00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		77 01/07/2011	01/07/2011	250 00						250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		78 01/08/2011	01/08/2011	250 00						250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		105 01/12/2011	01/12/2011	250 00						250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Payment	DWS D/D	626 29/12/2011	29/12/2011				12,000 00	(2,000 00)	(2,000 00)	250 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Payment		106 30/12/2011	30/12/2011					(12,000.00)	(12,000.00)	12,000 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Invoice		628 01/01/2012	01/01/2012					12,000 00	12,000 00	12,000 00 Brooklands
DWS007	DWS PROPERTY SERVICES	Payment		104318 28/10/2011	28/10/2011					(5,161 88)	(5,161 88)	(5,161 88) Brooklands
E001	EWELL HONDA	Invoice		155765 07/06/2011	07/06/2011	415 64						11 34 Brooklands
E002	EDMUNDSON ELECTRICAL LTD	Invoice		105052 01/12/2011	01/12/2011							11 34 Brooklands
G001	GLYN HOPKIN	Invoice		105085 02/12/2011	02/12/2011							415 64 Brooklands
G001	GLYN HOPKIN	Invoice										112 96 Brooklands
G001	GLYN HOPKIN	Invoice										391 14 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
G001	GLYN HOPKIN	Invoice	105097	02/12/2011	02/12/2011				24 38			24 38 Brooklands
G001	GLYN HOPKIN	Invoice	705461	05/12/2011	05/12/2011				26 15			26 15 Brooklands
G001	GLYN HOPKIN	Invoice	705462	05/12/2011	05/12/2011				5 58			5.58 Brooklands
G001	GLYN HOPKIN	Invoice	705463	05/12/2011	05/12/2011				82 22			82 22 Brooklands
G001	GLYN HOPKIN	Invoice	705464	05/12/2011	05/12/2011				50 09			50 09 Brooklands
G001	GLYN HOPKIN	Invoice	705468	05/12/2011	05/12/2011				63.40			63 40 Brooklands
G001	GLYN HOPKIN	Invoice	705493	05/12/2011	05/12/2011				75 74			75 74 Brooklands
G001	GLYN HOPKIN	Invoice	705521	05/12/2011	05/12/2011				5 58			5 58 Brooklands
G001	GLYN HOPKIN	Invoice	705532	06/12/2011	06/12/2011				31 84			31.84 Brooklands
G001	GLYN HOPKIN	Invoice	105160	06/12/2011	06/12/2011				35.60			35.60 Brooklands
G001	GLYN HOPKIN	Invoice	105148	06/12/2011	06/12/2011				195 53			195 53 Brooklands
G001	GLYN HOPKIN	Invoice	705608	06/12/2011	06/12/2011				200 71			200 71 Brooklands
G001	GLYN HOPKIN	Invoice	105189	07/12/2011	07/12/2011				222 35			222 35 Brooklands
G001	GLYN HOPKIN	Invoice	705710	07/12/2011	07/12/2011				178.03			178 03 Brooklands
G001	GLYN HOPKIN	Invoice	705792	08/12/2011	08/12/2011				100 14			100 14 Brooklands
G001	GLYN HOPKIN	Invoice	705853	09/12/2011	09/12/2011				303 28			303 28 Brooklands
G001	GLYN HOPKIN	Invoice	105271	13/12/2011	13/12/2011				277.75			277 75 Brooklands
G001	GLYN HOPKIN	Invoice	706053	13/12/2011	13/12/2011				150.37			150 37 Brooklands
G001	GLYN HOPKIN	Invoice	706055	13/12/2011	13/12/2011				50 09			50 09 Brooklands
G001	GLYN HOPKIN	Invoice	105291	14/12/2011	14/12/2011				47 66			47 66 Brooklands
G001	GLYN HOPKIN	Invoice	105288	14/12/2011	14/12/2011				639 17			639 17 Brooklands
G001	GLYN HOPKIN	Invoice	706151	14/12/2011	14/12/2011				68 42			68 42 Brooklands
G001	GLYN HOPKIN	Invoice	706156	14/12/2011	14/12/2011				376.49			376 49 Brooklands
G001	GLYN HOPKIN	Invoice	706159	14/12/2011	14/12/2011				87 01			87 01 Brooklands
G001	GLYN HOPKIN	Invoice	706158	14/12/2011	14/12/2011				7 14			7 14 Brooklands
G001	GLYN HOPKIN	Invoice	706214	15/12/2011	15/12/2011				1,404 97			1,404 97 Brooklands
G001	GLYN HOPKIN	Invoice	706281	15/12/2011	15/12/2011				348 22			348 22 Brooklands
G001	GLYN HOPKIN	Invoice	105331	15/12/2011	15/12/2011				260 56			260 56 Brooklands
G001	GLYN HOPKIN	Invoice	105318	15/12/2011	15/12/2011				438 29			438 29 Brooklands
G001	GLYN HOPKIN	Invoice	105329	15/12/2011	15/12/2011				81 58			81.58 Brooklands
G001	GLYN HOPKIN	Invoice	105354	16/12/2011	16/12/2011				235 44			235 44 Brooklands
G001	GLYN HOPKIN	Invoice	105374	17/12/2011	17/12/2011				579 17			579.17 Brooklands
G001	GLYN HOPKIN	Invoice	105408	20/12/2011	20/12/2011				210 79			210 79 Brooklands
G001	GLYN HOPKIN	Invoice	105421	20/12/2011	20/12/2011				211.49			211 49 Brooklands
G001	GLYN HOPKIN	Invoice	105424	20/12/2011	20/12/2011				426.08			426 08 Brooklands
G001	GLYN HOPKIN	Invoice	706548	20/12/2011	20/12/2011				69 08			69 08 Brooklands
G001	GLYN HOPKIN	Invoice	105441	21/12/2011	21/12/2011				13 99			13.99 Brooklands
G001	GLYN HOPKIN	Invoice	105455	21/12/2011	21/12/2011				303 47			303 47 Brooklands
G001	GLYN HOPKIN	Invoice	105456	21/12/2011	21/12/2011				76 86			76 86 Brooklands
G001	GLYN HOPKIN	Invoice	105458	21/12/2011	21/12/2011				34 79			34 79 Brooklands
G001	GLYN HOPKIN	Invoice	105444	21/12/2011	21/12/2011				33 24			33 24 Brooklands
G001	GLYN HOPKIN	Invoice	105470	22/12/2011	22/12/2011				212 96			212 96 Brooklands
G001	GLYN HOPKIN	Invoice	105471	22/12/2011	22/12/2011				266 56			266 56 Brooklands
G001	GLYN HOPKIN	Invoice	105472	22/12/2011	22/12/2011				239 50			239 50 Brooklands

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Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
G001	GLYN HOPKIN	Invoice		105479	22/12/2011	22/12/2011			45 24			45 24 Brooklands
G001	GLYN HOPKIN	Invoice		105482	22/12/2011	22/12/2011			35 80			35 80 Brooklands
G001	GLYN HOPKIN	Invoice		105488	22/12/2011	22/12/2011			207 59			207 59 Brooklands
G001	GLYN HOPKIN	Invoice		105497	23/12/2011	23/12/2011			212 96			212 96 Brooklands
G001	GLYN HOPKIN	Invoice		105498	23/12/2011	23/12/2011			110 70			110 70 Brooklands
G001	GLYN HOPKIN	Invoice		105501	23/12/2011	23/12/2011			31 90			31 90 Brooklands
G001	GLYN HOPKIN	Invoice		105511	23/12/2011	23/12/2011			77 51			77 51 Brooklands
G001	GLYN HOPKIN	Invoice		706849	28/12/2011	28/12/2011			98 23			98 23 Brooklands
G001	GLYN HOPKIN	Invoice		105534	29/12/2011	29/12/2011				380 45		380 45 Brooklands
G001	GLYN HOPKIN	Invoice		105536	29/12/2011	29/12/2011				279 01		279 01 Brooklands
G001	GLYN HOPKIN	Invoice		105523	29/12/2011	29/12/2011				409 06		409 06 Brooklands
G001	GLYN HOPKIN	Invoice		105526	29/12/2011	29/12/2011				95 51		95 51 Brooklands
G001	GLYN HOPKIN	Invoice		105527	29/12/2011	29/12/2011				120 18		120 18 Brooklands
G001	GLYN HOPKIN	Invoice		105528	29/12/2011	29/12/2011				330 86		330 86 Brooklands
G001	GLYN HOPKIN	Invoice		105556	30/12/2011	30/12/2011				105 98		105 98 Brooklands
G001	GLYN HOPKIN	Invoice		105558	30/12/2011	30/12/2011				112 69		112 69 Brooklands
G001	GLYN HOPKIN	Invoice		706953	30/12/2011	30/12/2011				396 34		396 34 Brooklands
G001	GLYN HOPKIN	Invoice		706968	30/12/2011	30/12/2011				310 18		310 18 Brooklands
G001	GLYN HOPKIN	Invoice		707004	03/01/2012	03/01/2012				113 09		113 09 Brooklands
G001	GLYN HOPKIN	Invoice		21641	03/01/2012	03/01/2012				664 90		664 90 Brooklands
G001	GLYN HOPKIN	Invoice		21816	04/01/2012	04/01/2012				1,149 80		1,149 80 Brooklands
G001	GLYN HOPKIN	Invoice		22329	05/01/2012	05/01/2012				904 80		904 80 Brooklands
G001	GLYN HOPKIN	Invoice		22641	05/01/2012	05/01/2012				110 41		110 41 Brooklands
G001	GLYN HOPKIN	Invoice		9143	05/01/2012	05/01/2012				26 95		26 95 Brooklands
G001	GLYN HOPKIN	Invoice		9144	05/01/2012	05/01/2012				1,418 04		1,418 04 Brooklands
G001	GLYN HOPKIN	Invoice		22600	05/01/2012	05/01/2012				524 99		524 99 Brooklands
G001	GLYN HOPKIN	Invoice		22609	05/01/2012	05/01/2012				300 19		300 19 Brooklands
G001	GLYN HOPKIN	Invoice		105671	06/01/2012	06/01/2012				(426 08)		(426 08) Brooklands
G001	GLYN HOPKIN	Credit Note		22778	06/01/2012	06/01/2012				506 05		506 05 Brooklands
G001	GLYN HOPKIN	Invoice		23104	06/01/2012	06/01/2012				94 60		94 60 Brooklands
G001	GLYN HOPKIN	Invoice		23110	06/01/2012	06/01/2012				507 18		507 18 Brooklands
G001	GLYN HOPKIN	Invoice		9246	06/01/2012	06/01/2012				45 16		45 16 Brooklands
G001	GLYN HOPKIN	Invoice		9333	10/01/2012	10/01/2012				175 52		175 52 Brooklands
G001	GLYN HOPKIN	Invoice		23839	10/01/2012	10/01/2012				410 60		410 60 Brooklands
G001	GLYN HOPKIN	Invoice		105774	12/01/2012	12/01/2012				66 06		66 06 Brooklands
G001	GLYN HOPKIN	Invoice		9745	13/01/2012	13/01/2012				50 20		50 20 Brooklands
G001	GLYN HOPKIN	Invoice		9852	14/01/2012	14/01/2012				209 58		209 58 Brooklands
G001	GLYN HOPKIN	Invoice	9852/1		14/01/2012	14/01/2012				101 64		101 64 Brooklands
G001	GLYN HOPKIN	Invoice		105909	17/01/2012	17/01/2012				2,438 95		2,438 95 Brooklands
G001	GLYN HOPKIN	Invoice		105910	17/01/2012	17/01/2012				1,046 09		1,046 09 Brooklands
G001	GLYN HOPKIN	Invoice		105877	17/01/2012	17/01/2012				26 95		26 95 Brooklands
G001	GLYN HOPKIN	Invoice		105881	17/01/2012	17/01/2012				475 21		475 21 Brooklands
G001	GLYN HOPKIN	Invoice		105882	17/01/2012	17/01/2012				170 78		170 78 Brooklands
G001	GLYN HOPKIN	Invoice		105885	17/01/2012	17/01/2012				324 85		324 85 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
G001	GLYN HOPKIN	Invoice		105887	17/01/2012					13 90		13 90 Brooklands
G001	GLYN HOPKIN	Invoice		105908	17/01/2012					539 70		539 70 Brooklands
G001	GLYN HOPKIN	Invoice		105881	17/01/2012					475 21		475 21 Brooklands
G001	GLYN HOPKIN	Invoice		708004	18/01/2012					330 53		330 53 Brooklands
G001	GLYN HOPKIN	Invoice		105946	19/01/2012					36 97		36 97 Brooklands
G001	GLYN HOPKIN	Invoice		105951	19/01/2012					3 41		3 41 Brooklands
G001	GLYN HOPKIN	Invoice		105952	19/01/2012					33 84		33 84 Brooklands
G001	GLYN HOPKIN	Invoice		105959	19/01/2012					10 39		10 39 Brooklands
G001	GLYN HOPKIN	Invoice		105961	19/01/2012					237 17		237 17 Brooklands
G001	GLYN HOPKIN	Invoice		708162	19/01/2012					361 36		361 36 Brooklands
G001	GLYN HOPKIN	Invoice		105956	19/01/2012					262 86		262 86 Brooklands
G001	GLYN HOPKIN	Invoice		63965	12/09/2011	672 00						672 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1423995	20/09/2011	552 00						552 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		64040	21/09/2011	5 52						5 52 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422851	28/09/2011	726 00						726 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1418156	06/10/2011		360 00					360 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422920	10/10/2011		480 00					480 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422866	19/10/2011		720 00					720 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422867	19/10/2011		276 00					276 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		64407	09/11/2011			240 00				240 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422803	23/11/2011			72 00				72 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422805	02/12/2011				528 00			528 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1423703	06/12/2011				468 00			468 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422836	15/12/2011				90 00			90 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1422832	21/12/2011				420 00			420 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		64819	06/01/2012					90 00		90 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		1033101	18/01/2012					474 00		474 00 Brooklands
G005	GREENFORD SECURITY SERVICES	Invoice		64916	20/01/2012					474 00		474 00 Brooklands
G012	G M COACHWORKS	Invoice		241642	07/06/2011	153 00						153 00 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		30172849	05/12/2011				527 50			527 50 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		30173145	12/12/2011				46 43			46 43 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		30173467	19/12/2011				172 99			172 99 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		30173710	23/12/2011				396 70			396 70 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		30173688	23/12/2011				21 43			21 43 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		30173895	04/01/2012					320 57		320 57 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		30174146	11/01/2012					729 85		729 85 Brooklands
H002	HUMMINGBIRD MOTORS	Invoice		41994	04/11/2011							14 99 Brooklands
H003	H L AUSTIN	Invoice	42027-01		08/11/2011							102 34 Brooklands
H003	H L AUSTIN	Invoice		42028	09/11/2011							250 70 Brooklands
H003	H L AUSTIN	Invoice			10/11/2011							10 46 Brooklands
H003	H L AUSTIN	Invoice	42036-01		22/11/2011							86 40 Brooklands
H003	H L AUSTIN	Invoice	42116-01		23/11/2011							112 86 Brooklands
H003	H L AUSTIN	Invoice	42139-01		28/11/2011							319 46 Brooklands
H003	H L AUSTIN	Invoice	42172-01		28/11/2011							355 19 Brooklands
H003	H L AUSTIN	Invoice	42174-01		28/11/2011							

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
H003	H L AUSTIN	Invoice	42175-01	28/11/2011	28/11/2011			117 85				117 85 Brooklands
H003	H L AUSTIN	Invoice	42180-01	29/11/2011	29/11/2011				16 49			16 49 Brooklands
H003	H L AUSTIN	Invoice	42192-01	30/11/2011	30/11/2011				40 98			40 98 Brooklands
H003	H L AUSTIN	Invoice	42195-01	30/11/2011	30/11/2011				14 02			14 02 Brooklands
H003	H L AUSTIN	Invoice	42201-01	01/12/2011	01/12/2011				164 82			164 82 Brooklands
H003	H L AUSTIN	Invoice	42205-01	02/12/2011	02/12/2011				43 81			43 81 Brooklands
H003	H L AUSTIN	Invoice	42210-01	02/12/2011	02/12/2011				29 42			29 42 Brooklands
H003	H L AUSTIN	Invoice	42221-01	05/12/2011	05/12/2011				166 61			166 61 Brooklands
H003	H L AUSTIN	Invoice	42239-01	07/12/2011	07/12/2011				1,660 30			1,660 30 Brooklands
H003	H L AUSTIN	Credit Note	804951-01	09/12/2011	09/12/2011				(14 81)			(14 81) Brooklands
H003	H L AUSTIN	Credit Note	804953-01	09/12/2011	09/12/2011				(14 02)			(14 02) Brooklands
H003	H L AUSTIN	Invoice	42280-01	13/12/2011	13/12/2011				20 59			20 59 Brooklands
H003	H L AUSTIN	Invoice	42294-01	14/12/2011	14/12/2011				524 63			524 63 Brooklands
H003	H L AUSTIN	Invoice	42308-01	15/12/2011	15/12/2011				13 82			13 82 Brooklands
H003	H L AUSTIN	Invoice	42351-01	22/12/2011	22/12/2011				324 89			324 89 Brooklands
H003	H L AUSTIN	Invoice	42375-01	04/01/2012	04/01/2012					862 57		862 57 Brooklands
H003	H L AUSTIN	Invoice	42379-01	04/01/2012	04/01/2012					108 34		108 34 Brooklands
H003	H L AUSTIN	Invoice	42384-01	05/01/2012	05/01/2012					323 35		323 35 Brooklands
H003	H L AUSTIN	Invoice	42388-01	05/01/2012	05/01/2012					10 64		10 64 Brooklands.
H003	H L AUSTIN	Invoice	42394-01	05/01/2012	05/01/2012					87 56		87 56 Brooklands
H003	H L AUSTIN	Invoice	42389-01	05/01/2012	05/01/2012					25 69		25 69 Brooklands
H003	H L AUSTIN	Credit Note	804969-01	05/01/2012	05/01/2012					(76 52)		(76 52) Brooklands
H003	H L AUSTIN	Invoice	42401-01	06/01/2012	06/01/2012					266 05		266 05 Brooklands
H003	H L AUSTIN	Invoice	42408-01	09/01/2012	09/01/2012					32 81		32 81 Brooklands
H003	H L AUSTIN	Invoice		11/01/2012	11/01/2012					275 65		275 65 Brooklands
H003	H L AUSTIN	Invoice	42437-01	12/01/2012	12/01/2012					187 20		187 20 Brooklands
H003	H L AUSTIN	Invoice	42443-01	12/01/2012	12/01/2012					603 47		603 47 Brooklands
H003	H L AUSTIN	Invoice	42463-01	17/01/2012	17/01/2012					5 02		5 02 Brooklands
H003	H L AUSTIN	Invoice	42465-01	17/01/2012	17/01/2012					15 23		15 23 Brooklands
H003	H L AUSTIN	Invoice	42473-01	18/01/2012	18/01/2012					5 75		5 75 Brooklands
H003	H L AUSTIN	Invoice	42479-01	18/01/2012	18/01/2012					299 80		299 80 Brooklands
H003	H L AUSTIN	Invoice	42484-01	19/01/2012	19/01/2012					5 02		5 02 Brooklands
H003	H L AUSTIN	Invoice	42495-01	19/01/2012	19/01/2012					21 89		21 89 Brooklands
H003	H L AUSTIN	Invoice	42503-01	20/01/2012	20/01/2012					10 66		10 66 Brooklands
H007	HARWOODS	Invoice		20421784	01/11/2011							179 28 Brooklands
H007	HARWOODS	Invoice		20421837	02/11/2011							334 93 Brooklands
H007	HARWOODS	Invoice		20422050	03/11/2011							140 72 Brooklands
H007	HARWOODS	Invoice		20423087	09/11/2011							6 48 Brooklands
H007	HARWOODS	Invoice		20423041	09/11/2011							226 37 Brooklands
H007	HARWOODS	Invoice		20423512	11/11/2011							5 69 Brooklands
H007	HARWOODS	Invoice		20423515	11/11/2011							595 54 Brooklands
H007	HARWOODS	Invoice		20423578	12/11/2011							67 46 Brooklands
H007	HARWOODS	Invoice		20424248	16/11/2011							219 84 Brooklands
H007	HARWOODS	Invoice		20424501	18/11/2011							504 46 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
H007	HARWOODS	Invoice	20426202	30/11/2011	30/11/2011				348.30			348 30 Brooklands
H007	HARWOODS	Invoice	20426398	30/11/2011	30/11/2011				316.33			316 33 Brooklands
H007	HARWOODS	Invoice	20426496	01/12/2011	01/12/2011				10 85			10 85 Brooklands
H007	HARWOODS	Invoice	20426582	02/12/2011	02/12/2011				1,611.82			1,611 82 Brooklands
H007	HARWOODS	Invoice	20427043	05/12/2011	05/12/2011				20 14			20 14 Brooklands
H007	HARWOODS	Invoice	20426927	05/12/2011	05/12/2011				70 63			70 63 Brooklands
H007	HARWOODS	Invoice	20427270	07/12/2011	07/12/2011				10 90			10 90 Brooklands
H007	HARWOODS	Invoice	20427812	09/12/2011	09/12/2011				246 67			246 67 Brooklands
H007	HARWOODS	Invoice	20427975	10/12/2011	10/12/2011				1,252 06			1,252 06 Brooklands
H007	HARWOODS	Invoice	20428266	13/12/2011	13/12/2011				57 49			57 49 Brooklands
H007	HARWOODS	Invoice	20428270	13/12/2011	13/12/2011				191 90			191 90 Brooklands
H007	HARWOODS	Invoice	20428275	13/12/2011	13/12/2011				32 87			32 87 Brooklands
H007	HARWOODS	Invoice	20428176	13/12/2011	13/12/2011				1,534 24			1,534 24 Brooklands
H007	HARWOODS	Invoice	20428177	13/12/2011	13/12/2011				3,542 65			3,542 65 Brooklands
H007	HARWOODS	Invoice	20428272	13/12/2011	13/12/2011				44 83			44 83 Brooklands
H007	HARWOODS	Invoice	20428544	14/12/2011	14/12/2011				258 71			258 71 Brooklands
H007	HARWOODS	Invoice	20429036	17/12/2011	17/12/2011				43 64			43 64 Brooklands
H007	HARWOODS	Invoice	20197308	19/12/2011	19/12/2011				15 84			15 84 Brooklands
H007	HARWOODS	Invoice	20429269	20/12/2011	20/12/2011				1,542 79			1,542 79 Brooklands
H007	HARWOODS	Invoice	20430400	03/01/2012	03/01/2012					83 64		83 64 Brooklands
H007	HARWOODS	Invoice	20430414	04/01/2012	04/01/2012					2 42		2 42 Brooklands
H007	HARWOODS	Invoice	20430610	05/01/2012	05/01/2012					427 30		427 30 Brooklands
H007	HARWOODS	Invoice	20431264	10/01/2012	10/01/2012					131 48		131 48 Brooklands
H007	HARWOODS	Invoice	20431265	10/01/2012	10/01/2012					3 92		3 92 Brooklands
H007	HARWOODS	Invoice	20431496	11/01/2012	11/01/2012					459 68		459 68 Brooklands
H007	HARWOODS	Invoice	20431592	11/01/2012	11/01/2012					62 27		62 27 Brooklands
H007	HARWOODS	Invoice	20432738	19/01/2012	19/01/2012					2 42		2 42 Brooklands
H011	H & V AUTO ELECTRICALS	Invoice	7853	28/10/2011	28/10/2011		144 00					144.00 Brooklands
H011	H & V AUTO ELECTRICALS	Invoice	7855	31/10/2011	31/10/2011			96 00				96 00 Brooklands
H011	H & V AUTO ELECTRICALS	Invoice	7856	31/10/2011	31/10/2011			180 00				180 00 Brooklands
H011	H & V AUTO ELECTRICALS	Payment	717	31/10/2011	31/10/2011			(690 00)				(690 00) Brooklands
H011	H & V AUTO ELECTRICALS	Invoice	7860	01/11/2011	01/11/2011			96 00				96 00 Brooklands
H011	H & V AUTO ELECTRICALS	Payment	718	02/11/2011	02/11/2011			(268 80)				(268 80) Brooklands
H011	H & V AUTO ELECTRICALS	Invoice		16/11/2011	16/11/2011			216 00				216.00 Brooklands
H011	H & V AUTO ELECTRICALS	Invoice		12/01/2012	12/01/2012					120 00		120 00 Brooklands
H011	H & V AUTO ELECTRICALS	Invoice		18/01/2012	18/01/2012					72 00		72.00 Brooklands
H011	H & V AUTO ELECTRICALS	Invoice		20/01/2012	20/01/2012					72 00		72 00 Brooklands
H018	H & L MOTORS	Invoice		08/08/2011	08/08/2011							6 34 Brooklands
H018	H & L MOTORS	Invoice		18/01/2012	18/01/2012					73 78		73 78 Brooklands
H021	HOC DIGITAL	Payment	766	15/12/2011	15/12/2011					(619 49)		(619 49) Brooklands
K003	KAFEVEND	Invoice	4650953	02/09/2011	02/09/2011							346 18 Brooklands
K003	KAFEVEND	Invoice	4655565	04/10/2011	04/10/2011							430 13 Brooklands
K006	KINGHAMS	Invoice	146906	23/06/2011	23/06/2011							268 40 Brooklands
K006	KINGHAMS	Invoice	147162	29/06/2011	29/06/2011							158 04 Brooklands

430 13

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
K006	KINGHAMS	Invoice		150101	20/09/2011	20/09/2011						165 44 Brooklands
K006	KINGHAMS	Invoice		150930	11/10/2011	11/10/2011	19.91					19 91 Brooklands
K006	KINGHAMS	Payment		745	29/11/2011	29/11/2011			(990 23)			(990 23) Brooklands
K006	KINGHAMS	Payment		775	20/12/2011	20/12/2011			(191 66)			(191 66) Brooklands
K006	KINGHAMS	Invoice		154313	17/01/2012	17/01/2012				907.12		907 12 Brooklands
K006	KINGHAMS	Payment		929	17/01/2012	17/01/2012				(907 08)		(907 08) Brooklands
L003	LANGLEY VALE SERVICE CENTRE	Invoice	LD60VHJ	70392922	05/01/2012	05/01/2012	105 00					105 00 Brooklands
L005	LLOYDS	Invoice		11308415	01/11/2011	01/11/2011					30 00	30 00 Brooklands
M002	MOVAC	Invoice		11308524	01/11/2011	01/11/2011		18 97				18.97 Brooklands
M002	MOVAC	Invoice		11308540	01/11/2011	01/11/2011		89 88				89 88 Brooklands
M002	MOVAC	Invoice		11308552	01/11/2011	01/11/2011		673 39				673 39 Brooklands
M002	MOVAC	Invoice		11308387	01/11/2011	01/11/2011		408 26				408 26 Brooklands
M002	MOVAC	Invoice		1111771	01/11/2011	01/11/2011		856 28				856 28 Brooklands
M002	MOVAC	Invoice		11309350	02/11/2011	02/11/2011		1,914 72				1,914 72 Brooklands
M002	MOVAC	Invoice		11309386	02/11/2011	02/11/2011		118 75				118 75 Brooklands
M002	MOVAC	Invoice		11309169	02/11/2011	02/11/2011		60 77				60 77 Brooklands
M002	MOVAC	Invoice		11309170	02/11/2011	02/11/2011		296 54				296 54 Brooklands
M002	MOVAC	Invoice		11309187	02/11/2011	02/11/2011		45 00				45 00 Brooklands
M002	MOVAC	Invoice		11309191	02/11/2011	02/11/2011		629 20				629 20 Brooklands
M002	MOVAC	Invoice		2110740	02/11/2011	02/11/2011		30 94				30 94 Brooklands
M002	MOVAC	Invoice		2110940	02/11/2011	02/11/2011		15 70				15.70 Brooklands
M002	MOVAC	Invoice		2110427	02/11/2011	02/11/2011		32 08				32 08 Brooklands
M002	MOVAC	Invoice		2110283	02/11/2011	02/11/2011		207 30				207 30 Brooklands
M002	MOVAC	Invoice		2110278	02/11/2011	02/11/2011		845.12				845 12 Brooklands
M002	MOVAC	Invoice		3110154	03/11/2011	03/11/2011		555 17				555 17 Brooklands
M002	MOVAC	Invoice		3110144	03/11/2011	03/11/2011		994 38				994 38 Brooklands
M002	MOVAC	Invoice		11309789	03/11/2011	03/11/2011		422 38				422 38 Brooklands
M002	MOVAC	Invoice		11309792	03/11/2011	03/11/2011		259 68				259 68 Brooklands
M002	MOVAC	Invoice		11310166	03/11/2011	03/11/2011		41 48				41 48 Brooklands
M002	MOVAC	Invoice		3110732	03/11/2011	03/11/2011		20.83				20 83 Brooklands
M002	MOVAC	Invoice		4110196	04/11/2011	04/11/2011		139 76				139 76 Brooklands
M002	MOVAC	Invoice		4110638	04/11/2011	04/11/2011		1,030 50				1,030 50 Brooklands
M002	MOVAC	Invoice		4110204	04/11/2011	04/11/2011		248 78				248 78 Brooklands
M002	MOVAC	Invoice		11310566	04/11/2011	04/11/2011		1,516.92				1,516 92 Brooklands
M002	MOVAC	Invoice		11310611	04/11/2011	04/11/2011		188 71				188 71 Brooklands
M002	MOVAC	Invoice		11310615	04/11/2011	04/11/2011		571.57				571.57 Brooklands
M002	MOVAC	Invoice		11311055	07/11/2011	07/11/2011		63.96				63 96 Brooklands
M002	MOVAC	Invoice		11311120	07/11/2011	07/11/2011		67 50				67 50 Brooklands
M002	MOVAC	Invoice		11311127	07/11/2011	07/11/2011		439 24				439 24 Brooklands
M002	MOVAC	Invoice		7110314	07/11/2011	07/11/2011		31 34				31 34 Brooklands
M002	MOVAC	Invoice		7111238	07/11/2011	07/11/2011		260 32				260 32 Brooklands
M002	MOVAC	Invoice		7110279	07/11/2011	07/11/2011		4 90				4 90 Brooklands
M002	MOVAC	Invoice		7110259	07/11/2011	07/11/2011		74 35				74 35 Brooklands
M002	MOVAC	Invoice						1,028 04				1,028 04 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M002	MOVAC	Invoice	8110267	08/11/2011	08/11/2011				22 97			22 97 Brooklands
M002	MOVAC	Invoice	8110190	08/11/2011	08/11/2011			1,274 76				1,274 76 Brooklands
M002	MOVAC	Invoice	8110150	08/11/2011	08/11/2011			1,582 06				1,582 06 Brooklands
M002	MOVAC	Invoice	11311770	08/11/2011	08/11/2011			351 84				351 84 Brooklands
M002	MOVAC	Invoice	9110321	09/11/2011	09/11/2011			445 90				445 90 Brooklands
M002	MOVAC	Invoice	9110329	09/11/2011	09/11/2011			609 83				609 83 Brooklands
M002	MOVAC	Invoice	9110064	09/11/2011	09/11/2011			172 49				172 49 Brooklands
M002	MOVAC	Invoice	11312401	09/11/2011	09/11/2011			94 36				94 36 Brooklands
M002	MOVAC	Invoice	11312427	09/11/2011	09/11/2011			530 54				530 54 Brooklands
M002	MOVAC	Invoice	9110393	09/11/2011	09/11/2011			9 35				9 35 Brooklands
M002	MOVAC	Invoice	11312564	09/11/2011	09/11/2011			31 51				31 51 Brooklands
M002	MOVAC	Invoice	11312928	10/11/2011	10/11/2011			45 00				45 00 Brooklands
M002	MOVAC	Invoice	11312930	10/11/2011	10/11/2011			105 74				105 74 Brooklands
M002	MOVAC	Invoice	54541	10/11/2011	10/11/2011			400 45				400 45 Brooklands
M002	MOVAC	Invoice	10110234	10/11/2011	10/11/2011			1,043 70				1,043 70 Brooklands
M002	MOVAC	Invoice	10110225	10/11/2011	10/11/2011			749 33				749 33 Brooklands
M002	MOVAC	Invoice	11312781	10/11/2011	10/11/2011			46 03				46 03 Brooklands
M002	MOVAC	Invoice	11110313	11/11/2011	11/11/2011			618 97				618 97 Brooklands
M002	MOVAC	Invoice	11110308	11/11/2011	11/11/2011			1,028 75				1,028 75 Brooklands
M002	MOVAC	Invoice	11110776	11/11/2011	11/11/2011			49 46				49 46 Brooklands
M002	MOVAC	Invoice	11110382	11/11/2011	11/11/2011			23 47				23 47 Brooklands
M002	MOVAC	Invoice	11110392	11/11/2011	11/11/2011			27 60				27 60 Brooklands
M002	MOVAC	Invoice	11313637	11/11/2011	11/11/2011			94 36				94 36 Brooklands
M002	MOVAC	Invoice	11313656	11/11/2011	11/11/2011			415 28				415 28 Brooklands
M002	MOVAC	Invoice	11313831	11/11/2011	11/11/2011			16 02				16 02 Brooklands
M002	MOVAC	Invoice	11314202	14/11/2011	14/11/2011			354 74				354 74 Brooklands
M002	MOVAC	Invoice	11314205	14/11/2011	14/11/2011			105 74				105 74 Brooklands
M002	MOVAC	Invoice	14110261	14/11/2011	14/11/2011			142 10				142 10 Brooklands
M002	MOVAC	Invoice	15110119	15/11/2011	15/11/2011			906 35				906 35 Brooklands
M002	MOVAC	Invoice	15110124	15/11/2011	15/11/2011			1,192 44				1,192 44 Brooklands
M002	MOVAC	Invoice	11314730	15/11/2011	15/11/2011			41 48				41 48 Brooklands
M002	MOVAC	Invoice	11314772	15/11/2011	15/11/2011			246 08				246 08 Brooklands
M002	MOVAC	Invoice	11315513	16/11/2011	16/11/2011			98 53				98 53 Brooklands
M002	MOVAC	Invoice	16110317	16/11/2011	16/11/2011			433 02				433 02 Brooklands
M002	MOVAC	Invoice	16110325	16/11/2011	16/11/2011			669 85				669 85 Brooklands
M002	MOVAC	Invoice	16110357	16/11/2011	16/11/2011			568 75				568 75 Brooklands
M002	MOVAC	Invoice	16110725	16/11/2011	16/11/2011			46 94				46 94 Brooklands
M002	MOVAC	Invoice	11315665	16/11/2011	16/11/2011			21 86				21 86 Brooklands
M002	MOVAC	Invoice	11316070	17/11/2011	17/11/2011			232 68				232 68 Brooklands
M002	MOVAC	Invoice	11316164	17/11/2011	17/11/2011			493 81				493 81 Brooklands
M002	MOVAC	Invoice	11316288	17/11/2011	17/11/2011			19 97				19 97 Brooklands
M002	MOVAC	Invoice	17110269	17/11/2011	17/11/2011			1,174 60				1,174 60 Brooklands
M002	MOVAC	Invoice	17110275	17/11/2011	17/11/2011			835 39				835 39 Brooklands
M002	MOVAC	Invoice	18110347	18/11/2011	18/11/2011			594 06				594 06 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M002	MOVAC	Invoice	18110328	18/11/2011	18/11/2011			414 67	414 67			414.67 Brooklands
M002	MOVAC	Invoice	11316777	18/11/2011	18/11/2011			462 98	462 98			462.98 Brooklands
M002	MOVAC	Invoice	11316893	18/11/2011	18/11/2011			19 97	19 97			19.97 Brooklands
M002	MOVAC	Invoice	11317244	21/11/2011	21/11/2011			45 00	45 00			45.00 Brooklands
M002	MOVAC	Invoice	11317248	21/11/2011	21/11/2011			174 67	174 67			174.67 Brooklands
M002	MOVAC	Invoice	11317286	21/11/2011	21/11/2011			426 12	426 12			426.12 Brooklands
M002	MOVAC	Invoice	11317288	21/11/2011	21/11/2011			11 90	11 90			11.90 Brooklands
M002	MOVAC	Invoice	11317471	21/11/2011	21/11/2011			19 97	19 97			19.97 Brooklands
M002	MOVAC	Invoice	21110232	21/11/2011	21/11/2011			1,151.57	1,151.57			1,151.57 Brooklands
M002	MOVAC	Invoice	21110237	21/11/2011	21/11/2011			632 29	632 29			632.29 Brooklands
M002	MOVAC	Invoice	21110666	21/11/2011	21/11/2011			18 70	18 70			18.70 Brooklands
M002	MOVAC	Invoice	22110246	22/11/2011	22/11/2011			300.84	300.84			300.84 Brooklands
M002	MOVAC	Invoice	22110253	22/11/2011	22/11/2011			669.85	669.85			669.85 Brooklands
M002	MOVAC	Invoice	11317879	22/11/2011	22/11/2011			113 11	113 11			113.11 Brooklands
M002	MOVAC	Invoice	11318113	22/11/2011	22/11/2011			19 97	19 97			19.97 Brooklands
M002	MOVAC	Invoice	11318403	23/11/2011	23/11/2011			147 23	147 23			147.23 Brooklands
M002	MOVAC	Invoice	11318513	23/11/2011	23/11/2011			230 22	230 22			230.22 Brooklands
M002	MOVAC	Invoice	23110225	23/11/2011	23/11/2011			324 19	324 19			324.19 Brooklands
M002	MOVAC	Invoice	23110222	23/11/2011	23/11/2011			1,250 52	1,250 52			1,250.52 Brooklands
M002	MOVAC	Invoice	11318990	23/11/2011	23/11/2011			18 48	18 48			18.48 Brooklands
M002	MOVAC	Invoice	24110194	24/11/2011	24/11/2011			490 38	490 38			490.38 Brooklands
M002	MOVAC	Invoice	24110199	24/11/2011	24/11/2011			1,013 57	1,013 57			1,013.57 Brooklands
M002	MOVAC	Invoice	11319242	24/11/2011	24/11/2011			271 68	271 68			271.68 Brooklands
M002	MOVAC	Invoice	11320034	25/11/2011	25/11/2011			30 16	30 16			30.16 Brooklands
M002	MOVAC	Invoice	11320038	25/11/2011	25/11/2011			13 55	13 55			13.55 Brooklands
M002	MOVAC	Invoice	11319721	25/11/2011	25/11/2011			22 50	22 50			22.50 Brooklands
M002	MOVAC	Invoice	11319725	25/11/2011	25/11/2011			374 62	374 62			374.62 Brooklands
M002	MOVAC	Invoice	11319853	25/11/2011	25/11/2011			354 34	354 34			354.34 Brooklands
M002	MOVAC	Invoice	11319864	25/11/2011	25/11/2011			29.75	29.75			29.75 Brooklands
M002	MOVAC	Invoice	11319758	25/11/2011	25/11/2011			15 70	15 70			15.70 Brooklands
M002	MOVAC	Invoice	11319759	25/11/2011	25/11/2011			194 08	194 08			194.08 Brooklands
M002	MOVAC	Invoice	11319881	25/11/2011	25/11/2011			688 36	688 36			688.36 Brooklands
M002	MOVAC	Invoice	11319920	25/11/2011	25/11/2011			92 56	92 56			92.56 Brooklands
M002	MOVAC	Invoice	11319888	25/11/2011	25/11/2011			2,235 20	2,235 20			2,235.20 Brooklands
M002	MOVAC	Invoice	11320339	28/11/2011	28/11/2011			352.87	352.87			352.87 Brooklands
M002	MOVAC	Invoice	11320336	28/11/2011	28/11/2011			614 03	614 03			614.03 Brooklands
M002	MOVAC	Invoice	11320573	28/11/2011	28/11/2011			124.39	124.39			124.39 Brooklands
M002	MOVAC	Invoice	11320417	28/11/2011	28/11/2011			256 52	256 52			256.52 Brooklands
M002	MOVAC	Invoice	11320421	28/11/2011	28/11/2011			67 49	67 49			67.49 Brooklands
M002	MOVAC	Invoice	11320571	28/11/2011	28/11/2011			19 97	19 97			19.97 Brooklands
M002	MOVAC	Invoice	11321059	29/11/2011	29/11/2011			9 40	9 40			9.40 Brooklands
M002	MOVAC	Invoice	11321064	29/11/2011	29/11/2011			94 36	94 36			94.36 Brooklands
M002	MOVAC	Invoice	11321067	29/11/2011	29/11/2011			45 00	45 00			45.00 Brooklands
M002	MOVAC	Invoice	11321084	29/11/2011	29/11/2011			369 08	369 08			369.08 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M002	MOVAC	Invoice	11321190	29/11/2011	29/11/2011				19 97			19.97 Brooklands
M002	MOVAC	Invoice	11321046	29/11/2011	29/11/2011				606 85			606.85 Brooklands
M002	MOVAC	Invoice	11321082	29/11/2011	29/11/2011				91 18			91.18 Brooklands
M002	MOVAC	Invoice	11321054	29/11/2011	29/11/2011				1,060 49			1,060.49 Brooklands
M002	MOVAC	Invoice	11321283	29/11/2011	29/11/2011				302 00			302.00 Brooklands
M002	MOVAC	Invoice	11321765	30/11/2011	30/11/2011				21 86			21.86 Brooklands
M002	MOVAC	Invoice	11321765	30/11/2011	30/11/2011				21.86			21.86 Brooklands
M002	MOVAC	Invoice	11322255	01/12/2011	01/12/2011				188 71			188.71 Brooklands
M002	MOVAC	Invoice	11322257	01/12/2011	01/12/2011				644 94			644.94 Brooklands
M002	MOVAC	Invoice	11322265	01/12/2011	01/12/2011				140.02			140.02 Brooklands
M002	MOVAC	Invoice	11322397	01/12/2011	01/12/2011				89 24			89.24 Brooklands
M002	MOVAC	Invoice	1122507	01/12/2011	01/12/2011				1,440 37			1,440.37 Brooklands
M002	MOVAC	Invoice	1122519	01/12/2011	01/12/2011				2,484 72			2,484.72 Brooklands
M002	MOVAC	Invoice	1122661	01/12/2011	01/12/2011				28.98			28.98 Brooklands
M002	MOVAC	Invoice	2120849	02/12/2011	02/12/2011				16 92			16.92 Brooklands
M002	MOVAC	Invoice	2120866	02/12/2011	02/12/2011				373 18			373.18 Brooklands
M002	MOVAC	Invoice	11323011	02/12/2011	02/12/2011				95 89			95.89 Brooklands
M002	MOVAC	Invoice	11322651	02/12/2011	02/12/2011				552 35			552.35 Brooklands
M002	MOVAC	Invoice	11322654	02/12/2011	02/12/2011				1 97			1.97 Brooklands
M002	MOVAC	Invoice	11322679	02/12/2011	02/12/2011				279 13			279.13 Brooklands
M002	MOVAC	Invoice	11322682	02/12/2011	02/12/2011				22 50			22.50 Brooklands
M002	MOVAC	Invoice	11323551	05/12/2011	05/12/2011				41 48			41.48 Brooklands
M002	MOVAC	Invoice	11323593	05/12/2011	05/12/2011				367 37			367.37 Brooklands
M002	MOVAC	Invoice	11323607	05/12/2011	05/12/2011				17 23			17.23 Brooklands
M002	MOVAC	Invoice	11323725	05/12/2011	05/12/2011				20.88			20.88 Brooklands
M002	MOVAC	Invoice	5120746	05/12/2011	05/12/2011				494 83			494.83 Brooklands
M002	MOVAC	Invoice	5120751	05/12/2011	05/12/2011				1,299 06			1,299.06 Brooklands
M002	MOVAC	Invoice	5121164	05/12/2011	05/12/2011				58 39			58.39 Brooklands
M002	MOVAC	Invoice	5120722	05/12/2011	05/12/2011				18 70			18.70 Brooklands
M002	MOVAC	Invoice	11324232	06/12/2011	06/12/2011				19 97			19.97 Brooklands
M002	MOVAC	Invoice	6120357	06/12/2011	06/12/2011				1,421.18			1,421.18 Brooklands
M002	MOVAC	Invoice	6120335	06/12/2011	06/12/2011				1,403 21			1,403.21 Brooklands
M002	MOVAC	Invoice	11323996	06/12/2011	06/12/2011				239 62			239.62 Brooklands
M002	MOVAC	Invoice	11324014	06/12/2011	06/12/2011				273 25			273.25 Brooklands
M002	MOVAC	Invoice	11324102	06/12/2011	06/12/2011				18 50			18.50 Brooklands
M002	MOVAC	Invoice	11324220	06/12/2011	06/12/2011				9 25			9.25 Brooklands
M002	MOVAC	Invoice	6120791	06/12/2011	06/12/2011				353.93			353.93 Brooklands
M002	MOVAC	Invoice	6120793	06/12/2011	06/12/2011				250.97			250.97 Brooklands
M002	MOVAC	Invoice	7120278	07/12/2011	07/12/2011				1,438 08			1,438.08 Brooklands
M002	MOVAC	Invoice	7120281	07/12/2011	07/12/2011				1,334 50			1,334.50 Brooklands
M002	MOVAC	Invoice	7120673	07/12/2011	07/12/2011				6 07			6.07 Brooklands
M002	MOVAC	Invoice	7120677	07/12/2011	07/12/2011				22.07			22.07 Brooklands
M002	MOVAC	Invoice	7120304	07/12/2011	07/12/2011				22 97			22.97 Brooklands
M002	MOVAC	Invoice	7120299	07/12/2011	07/12/2011				12 42			12.42 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+*	90 days	60 days	30 days	Current	Total	Site
M002	MOVAC	Invoice	11324767	07/12/2011	07/12/2011				23 08			23 08 Brooklands
M002	MOVAC	Invoice	11324770	07/12/2011	07/12/2011				487 18			487 18 Brooklands
M002	MOVAC	Invoice	11325481	08/12/2011	08/12/2011				0 98			0 98 Brooklands
M002	MOVAC	Invoice	11325282	08/12/2011	08/12/2011				147 23			147 23 Brooklands
M002	MOVAC	Invoice	11325283	08/12/2011	08/12/2011				45 00			45 00 Brooklands
M002	MOVAC	Invoice	11325347	08/12/2011	08/12/2011				382 97			382 97 Brooklands
M002	MOVAC	Invoice	8120640	08/12/2011	08/12/2011				28 49			28 49 Brooklands
M002	MOVAC	Invoice	8120196	08/12/2011	08/12/2011				103 93			103 93 Brooklands
M002	MOVAC	Invoice	8120215	08/12/2011	08/12/2011				524 51			524 51 Brooklands
M002	MOVAC	Invoice	8120213	08/12/2011	08/12/2011				611 18			611 18 Brooklands
M002	MOVAC	Invoice	9120289	09/12/2011	09/12/2011				558 88			558 88 Brooklands
M002	MOVAC	Invoice	9120252	09/12/2011	09/12/2011				489 73			489 73 Brooklands
M002	MOVAC	Invoice	9121181	09/12/2011	09/12/2011				9 90			9 90 Brooklands
M002	MOVAC	Invoice	11325936	09/12/2011	09/12/2011				165 18			165 18 Brooklands
M002	MOVAC	Invoice	11326539	12/12/2011	12/12/2011				122 88			122 88 Brooklands
M002	MOVAC	Invoice	11326574	12/12/2011	12/12/2011				471 86			471 86 Brooklands
M002	MOVAC	Invoice	11326590	12/12/2011	12/12/2011				33 74			33 74 Brooklands
M002	MOVAC	Invoice	12120279	12/12/2011	12/12/2011				48 74			48 74 Brooklands
M002	MOVAC	Invoice	12120244	12/12/2011	12/12/2011				50 10			50 10 Brooklands
M002	MOVAC	Invoice	12120238	12/12/2011	12/12/2011				189 84			189 84 Brooklands
M002	MOVAC	Invoice	13120262	13/12/2011	13/12/2011				1,536 30			1,536.30 Brooklands
M002	MOVAC	Invoice	13120250	13/12/2011	13/12/2011				1,295 80			1,295 80 Brooklands
M002	MOVAC	Invoice	13120684	13/12/2011	13/12/2011				11 83			11 83 Brooklands
M002	MOVAC	Invoice	13120481	13/12/2011	13/12/2011				191 44			191 44 Brooklands
M002	MOVAC	Invoice	11327380	13/12/2011	13/12/2011				19 97			19 97 Brooklands
M002	MOVAC	Invoice	11327163	13/12/2011	13/12/2011				149 24			149 24 Brooklands
M002	MOVAC	Invoice	11327172	13/12/2011	13/12/2011				205 67			205 67 Brooklands
M002	MOVAC	Invoice	11327749	14/12/2011	14/12/2011				45 00			45 00 Brooklands
M002	MOVAC	Invoice	11327752	14/12/2011	14/12/2011				94 36			94 36 Brooklands
M002	MOVAC	Invoice	11327803	14/12/2011	14/12/2011				434 41			434.41 Brooklands
M002	MOVAC	Invoice	11327809	14/12/2011	14/12/2011				34 46			34 46 Brooklands
M002	MOVAC	Invoice	14120685	14/12/2011	14/12/2011				23 47			23 47 Brooklands
M002	MOVAC	Invoice	14120182	14/12/2011	14/12/2011				151 03			151.03 Brooklands
M002	MOVAC	Invoice	14120207	14/12/2011	14/12/2011				556 33			556 33 Brooklands
M002	MOVAC	Invoice	15120226	15/12/2011	15/12/2011				1,287 86			1,287 86 Brooklands
M002	MOVAC	Invoice	15120229	15/12/2011	15/12/2011				432 84			432 84 Brooklands
M002	MOVAC	Invoice	15120682	15/12/2011	15/12/2011				15 70			15 70 Brooklands
M002	MOVAC	Invoice	11328402	15/12/2011	15/12/2011				412 37			412 37 Brooklands
M002	MOVAC	Invoice	11328953	16/12/2011	16/12/2011				185 89			185 89 Brooklands
M002	MOVAC	Invoice	11328977	16/12/2011	16/12/2011				338 56			338.56 Brooklands
M002	MOVAC	Invoice	16120576	16/12/2011	16/12/2011				124 39			124 39 Brooklands
M002	MOVAC	Invoice	16120163	16/12/2011	16/12/2011				727 12			727 12 Brooklands
M002	MOVAC	Invoice	16120167	16/12/2011	16/12/2011				572 77			572 77 Brooklands
M002	MOVAC	Invoice	19120243	19/12/2011	19/12/2011				260 32			260 32 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M002	MOVAC	Invoice	19120178	19/12/2011	19/12/2011				575 99			575 99 Brooklands
M002	MOVAC	Invoice	19120617	19/12/2011	19/12/2011				8 12			8 12 Brooklands
M002	MOVAC	Invoice	11329664	19/12/2011	19/12/2011				39 94			39 94 Brooklands
M002	MOVAC	Invoice	11329657	19/12/2011	19/12/2011				39 94			39 94 Brooklands
M002	MOVAC	Invoice	11329494	19/12/2011	19/12/2011				71 24			71 24 Brooklands
M002	MOVAC	Invoice	11329447	19/12/2011	19/12/2011				135 84			135 84 Brooklands
M002	MOVAC	Invoice	11329477	19/12/2011	19/12/2011				15 76			15 76 Brooklands
M002	MOVAC	Invoice	11329492	19/12/2011	19/12/2011				413 62			413 62 Brooklands
M002	MOVAC	Invoice	11330178	20/12/2011	20/12/2011				39 94			39 94 Brooklands
M002	MOVAC	Invoice	11330515	21/12/2011	21/12/2011				188 71			188 71 Brooklands
M002	MOVAC	Invoice	11330575	21/12/2011	21/12/2011				676 69			676 69 Brooklands
M002	MOVAC	Invoice	11330578	21/12/2011	21/12/2011				171 91			171 91 Brooklands
M002	MOVAC	Invoice	21120307	21/12/2011	21/12/2011				43 15			43 15 Brooklands
M002	MOVAC	Invoice	21120284	21/12/2011	21/12/2011				260 32			260 32 Brooklands
M002	MOVAC	Invoice	21120118	21/12/2011	21/12/2011				1,575.44			1,575.44 Brooklands
M002	MOVAC	Invoice	21120142	21/12/2011	21/12/2011				1,953 83			1,953 83 Brooklands
M002	MOVAC	Invoice	11330719	21/12/2011	21/12/2011				18 50			18 50 Brooklands
M002	MOVAC	Invoice	21120400	21/12/2011	21/12/2011				(288 17)			(288 17) Brooklands
M002	MOVAC	Credit Note	22120211	22/12/2011	22/12/2011				956 39			956 39 Brooklands
M002	MOVAC	Invoice	22120197	22/12/2011	22/12/2011				618 97			618 97 Brooklands
M002	MOVAC	Invoice	22120132	22/12/2011	22/12/2011				23 11			23.11 Brooklands
M002	MOVAC	Invoice	22120234	22/12/2011	22/12/2011				(97 28)			(97 28) Brooklands
M002	MOVAC	Credit Note	22120548	22/12/2011	22/12/2011				227 70			227.70 Brooklands
M002	MOVAC	Invoice	11331117	22/12/2011	22/12/2011				540 70			540 70 Brooklands
M002	MOVAC	Invoice	11331118	22/12/2011	22/12/2011				124 12			124 12 Brooklands
M002	MOVAC	Invoice	11331237	22/12/2011	22/12/2011				5 95			5 95 Brooklands
M002	MOVAC	Invoice	11331240	22/12/2011	22/12/2011				39 94			39 94 Brooklands
M002	MOVAC	Invoice	23120078	23/12/2011	23/12/2011				671 09			671 09 Brooklands
M002	MOVAC	Invoice	23120077	23/12/2011	23/12/2011				895 06			895 06 Brooklands
M002	MOVAC	Invoice	29120037	29/12/2011	29/12/2011				298 56			298.56 Brooklands
M002	MOVAC	Invoice	29120039	29/12/2011	29/12/2011				407 06			407 06 Brooklands
M002	MOVAC	Invoice	11331608	29/12/2011	29/12/2011				285 02			285 02 Brooklands
M002	MOVAC	Invoice	11331839	03/01/2012	03/01/2012				373 49			373 49 Brooklands
M002	MOVAC	Invoice	11331840	03/01/2012	03/01/2012				45 00			45 00 Brooklands
M002	MOVAC	Invoice	11331841	03/01/2012	03/01/2012				539 23			539 23 Brooklands
M002	MOVAC	Invoice	11331844	03/01/2012	03/01/2012				13 55			13 55 Brooklands
M002	MOVAC	Invoice	55592	03/01/2012	03/01/2012				40 27			40 27 Brooklands
M002	MOVAC	Invoice	3012271	03/01/2012	03/01/2012				1,814 81			1,814.81 Brooklands
M002	MOVAC	Invoice	3012271	03/01/2012	03/01/2012				1,814 81			1,814 81 Brooklands
M002	MOVAC	Invoice	3012235	03/01/2012	03/01/2012				1,530 91			1,530 91 Brooklands
M002	MOVAC	Invoice	4010261	04/01/2012	04/01/2012				846 73			846 73 Brooklands
M002	MOVAC	Invoice	4010629	04/01/2012	04/01/2012				124 39			124 39 Brooklands
M002	MOVAC	Invoice	4010265	04/01/2012	04/01/2012				313 19			313.19 Brooklands
M002	MOVAC	Invoice	11332285	04/01/2012	04/01/2012				272 50			272 50 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M002	MOVAC	Invoice	11332806	05/01/2012	05/01/2012					437 17		437 17 Brooklands
M002	MOVAC	Invoice	11332809	05/01/2012	05/01/2012					22 50		22 50 Brooklands
M002	MOVAC	Invoice	11332810	05/01/2012	05/01/2012					188 71		188 71 Brooklands
M002	MOVAC	Invoice	11332984	05/01/2012	05/01/2012					30 24		30 24 Brooklands
M002	MOVAC	Invoice	2010161	05/01/2012	05/01/2012					952 45		952.45 Brooklands
M002	MOVAC	Invoice	5010160	05/01/2012	05/01/2012					238 27		238 27 Brooklands
M002	MOVAC	Invoice	6010066	06/01/2012	06/01/2012					194 08		194 08 Brooklands
M002	MOVAC	Invoice	6010258	06/01/2012	06/01/2012					585 98		585 98 Brooklands
M002	MOVAC	Invoice	6010254	06/01/2012	06/01/2012					724 26		724 26 Brooklands
M002	MOVAC	Invoice	11333414	06/01/2012	06/01/2012					284 83		284 83 Brooklands
M002	MOVAC	Invoice	11333902	09/01/2012	09/01/2012					349 80		349 80 Brooklands
M002	MOVAC	Invoice	11333906	09/01/2012	09/01/2012					22 50		22 50 Brooklands
M002	MOVAC	Invoice	11333932	09/01/2012	09/01/2012					567 96		567 96 Brooklands
M002	MOVAC	Invoice	11333934	09/01/2012	09/01/2012					217 75		217 75 Brooklands
M002	MOVAC	Invoice	9010200	09/01/2012	09/01/2012					1,306 33		1,306 33 Brooklands
M002	MOVAC	Invoice	9010203	09/01/2012	09/01/2012					841 97		841 97 Brooklands
M002	MOVAC	Invoice	10010229	10/01/2012	10/01/2012					1,037 90		1,037 90 Brooklands
M002	MOVAC	Invoice	10010236	10/01/2012	10/01/2012					1,213 58		1,213 58 Brooklands
M002	MOVAC	Invoice	10010304	10/01/2012	10/01/2012					81 94		81 94 Brooklands.
M002	MOVAC	Invoice	10011060	10/01/2012	10/01/2012					19 97		19 97 Brooklands
M002	MOVAC	Invoice	11334684	10/01/2012	10/01/2012					2 40		2 40 Brooklands
M002	MOVAC	Invoice	11334474	10/01/2012	10/01/2012					372 58		372 58 Brooklands
M002	MOVAC	Invoice	11335004	11/01/2012	11/01/2012					94 36		94 36 Brooklands
M002	MOVAC	Invoice	11335008	11/01/2012	11/01/2012					22 50		22 50 Brooklands
M002	MOVAC	Invoice	11335042	11/01/2012	11/01/2012					462 68		462 68 Brooklands
M002	MOVAC	Invoice	11335290	11/01/2012	11/01/2012					12 82		12 82 Brooklands
M002	MOVAC	Invoice	11010415	11/01/2012	11/01/2012					9 62		9.62 Brooklands
M002	MOVAC	Invoice	11010138	11/01/2012	11/01/2012					1,512 94		1,512 94 Brooklands
M002	MOVAC	Invoice	11010132	11/01/2012	11/01/2012					612 80		612 80 Brooklands
M002	MOVAC	Invoice	11335335	11/01/2012	11/01/2012					2 40		2 40 Brooklands
M002	MOVAC	Invoice	11335336	11/01/2012	11/01/2012					29 38		29.38 Brooklands
M002	MOVAC	Invoice	11335725	12/01/2012	12/01/2012					317 03		317 03 Brooklands
M002	MOVAC	Invoice	12010285	12/01/2012	12/01/2012					20 28		20.28 Brooklands
M002	MOVAC	Invoice	12010162	12/01/2012	12/01/2012					7.48		7.48 Brooklands
M002	MOVAC	Invoice	12010243	12/01/2012	12/01/2012					1,111 01		1,111 01 Brooklands
M002	MOVAC	Invoice	12010258	12/01/2012	12/01/2012					595.87		595 87 Brooklands
M002	MOVAC	Invoice	11336380	13/01/2012	13/01/2012					490 40		490 40 Brooklands
M002	MOVAC	Invoice	11336381	13/01/2012	13/01/2012					100 07		100.07 Brooklands
M002	MOVAC	Invoice	11336382	13/01/2012	13/01/2012					400 15		400 15 Brooklands
M002	MOVAC	Invoice	11336386	13/01/2012	13/01/2012					13 63		13 63 Brooklands
M002	MOVAC	Invoice	13010277	13/01/2012	13/01/2012					1,473.62		1,473 62 Brooklands
M002	MOVAC	Invoice	13010274	13/01/2012	13/01/2012					650 62		650 62 Brooklands
M002	MOVAC	Invoice	13010216	13/01/2012	13/01/2012					7 85		7 85 Brooklands
M002	MOVAC	Invoice	16010047	16/01/2012	16/01/2012					902.46		902 46 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M002	MOVAC	Invoice	16010051	16/01/2012	16/01/2012					726 62	726 62	726 62 Brooklands
M002	MOVAC	Invoice	11336753	16/01/2012	16/01/2012					258 49	258 49	258 49 Brooklands
M002	MOVAC	Invoice	11336758	16/01/2012	16/01/2012					150 38	150 38	150 38 Brooklands
M002	MOVAC	Invoice	11337394	17/01/2012	17/01/2012					515 35	515 35	515 35 Brooklands
M002	MOVAC	Invoice	11337397	17/01/2012	17/01/2012					125 88	125 88	125 88 Brooklands
M002	MOVAC	Invoice	11337403	17/01/2012	17/01/2012					188 71	188 71	188 71 Brooklands
M002	MOVAC	Invoice	17010317	17/01/2012	17/01/2012					633 00	633 00	633 00 Brooklands
M002	MOVAC	Invoice	17010319	17/01/2012	17/01/2012					427 14	427 14	427 14 Brooklands
M002	MOVAC	Invoice	11338068	18/01/2012	18/01/2012					520 08	520 08	520 08 Brooklands
M002	MOVAC	Invoice	11338076	18/01/2012	18/01/2012					82 97	82 97	82 97 Brooklands
M002	MOVAC	Invoice	11338155	18/01/2012	18/01/2012					35 99	35 99	35 99 Brooklands
M002	MOVAC	Invoice	11338364	18/01/2012	18/01/2012					10 61	10 61	10 61 Brooklands
M002	MOVAC	Invoice	18011130	18/01/2012	18/01/2012					12 88	12 88	12 88 Brooklands
M002	MOVAC	Invoice	18010380	18/01/2012	18/01/2012					43 88	43 88	43 88 Brooklands
M002	MOVAC	Invoice	18010411	18/01/2012	18/01/2012					1,342 66	1,342 66	1,342 66 Brooklands
M002	MOVAC	Invoice	18010420	18/01/2012	18/01/2012					26 11	26 11	26 11 Brooklands
M002	MOVAC	Invoice	18010423	18/01/2012	18/01/2012					16 76	16 76	16 76 Brooklands
M002	MOVAC	Invoice	19010170	19/01/2012	19/01/2012					46 39	46 39	46 39 Brooklands
M002	MOVAC	Invoice	19010333	19/01/2012	19/01/2012					923 38	923 38	923 38 Brooklands
M002	MOVAC	Invoice	19010336	19/01/2012	19/01/2012					1,054 76	1,054 76	1,054 76 Brooklands
M002	MOVAC	Invoice	11338966	19/01/2012	19/01/2012					12 88	12 88	12 88 Brooklands
M002	MOVAC	Credit Note	11338964	19/01/2012	19/01/2012					(12 88)	(12 88)	(12 88) Brooklands
M002	MOVAC	Invoice	11338690	19/01/2012	19/01/2012					539 47	539 47	539 47 Brooklands
M002	MOVAC	Invoice	11338692	19/01/2012	19/01/2012					32 50	32 50	32 50 Brooklands
M002	MOVAC	Credit Note	10011032	01/10/2012	01/10/2012					(410 12)	(410 12)	(410 12) Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103334	01/11/2011	01/11/2011				109 98			109 98 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103335	02/11/2011	02/11/2011				52 62			52 62 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103337	02/11/2011	02/11/2011				111 37			111 37 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103340	03/11/2011	03/11/2011				61 98			61 98 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103342	03/11/2011	03/11/2011				134 20			134 20 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103344	04/11/2011	04/11/2011				14 40			14 40 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103348	09/11/2011	09/11/2011				84 14			84 14 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103349	09/11/2011	09/11/2011				14 40			14 40 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103351	09/11/2011	09/11/2011				144 35			144 35 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103359	11/11/2011	11/11/2011				81 78			81 78 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103360	11/11/2011	11/11/2011				71 66			71 66 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103363	12/11/2011	12/11/2011				125 22			125 22 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103368	15/11/2011	15/11/2011				113 56			113 56 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103369	15/11/2011	15/11/2011				84 56			84 56 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103373	16/11/2011	16/11/2011				76 49			76 49 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103377	16/11/2011	16/11/2011				74 72			74 72 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103382/A	18/11/2011	18/11/2011				92 82			92 82 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103882/B	18/11/2011	18/11/2011				92 82			92 82 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	29103383	18/11/2011	18/11/2011				115 52			115 52 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M004	MERITYRE SPECIALISTS LTD	Invoice	2903384	18/11/2011	18/11/2011			64 63				64 63 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903386	18/11/2011	18/11/2011			260 94				260 94 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903391	22/11/2011	22/11/2011			137 22				137 22 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903390	22/11/2011	22/11/2011			147 98				147 98 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903395	23/11/2011	23/11/2011			113 45				113 45 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903403	28/11/2011	28/11/2011			174 70				174 70 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903411	29/11/2011	29/11/2011				19 20			19.20 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903425	05/12/2011	05/12/2011				105.95			105.95 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903426	05/12/2011	05/12/2011				52 38			52.38 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903428	05/12/2011	05/12/2011				121 28			121.28 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903429	05/12/2011	05/12/2011				53 42			53.42 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903432	07/12/2011	07/12/2011				62 41			62.41 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	19104371	07/12/2011	07/12/2011				143 33			143.33 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903450	12/12/2011	12/12/2011				77 20			77.20 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903457	14/12/2011	14/12/2011				96 02			96.02 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903467	16/12/2011	16/12/2011				14 40			14.40 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	19104417	20/12/2011	20/12/2011				162 72			162.72 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903472	20/12/2011	20/12/2011				226.66			226.66 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903475	21/12/2011	21/12/2011				88 48			88.48 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903478	22/12/2011	22/12/2011				83 22			83.22 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903477	22/12/2011	22/12/2011				90 46			90.46 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903487	28/12/2011	28/12/2011				55 67			55.67 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903498	04/01/2012	04/01/2012				170 30			170.30 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903504	05/01/2012	05/01/2012				79 40			79.40 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903506	05/01/2012	05/01/2012				122 96			122.96 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903510	06/01/2012	06/01/2012				103.70			103.70 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903511	06/01/2012	06/01/2012				116 89			116.89 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903516	09/01/2012	09/01/2012				59 18			59.18 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903518	10/01/2012	10/01/2012				94 42			94.42 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903519	10/01/2012	10/01/2012				60.13			60.13 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903522	11/01/2012	11/01/2012				56 76			56.76 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903523	11/01/2012	11/01/2012				143.06			143.06 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903526	13/01/2012	13/01/2012				260.61			260.61 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	RO09XXY	13/01/2012	13/01/2012				172 63			172.63 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	RV60GLY	13/01/2012	13/01/2012				181 27			181.27 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	2903532	17/01/2012	17/01/2012				12 00			12.00 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	13426	20/01/2012	20/01/2012				82 02			82.02 Brooklands
M004	MERITYRE SPECIALISTS LTD	Invoice	13429	20/01/2012	20/01/2012				56 69			56.69 Brooklands
M005	MARLBOROUGH	Invoice	1192844	19/12/2011	19/12/2011				110 14			110.14 Brooklands
M005	MARLBOROUGH	Invoice	1192885	20/12/2011	20/12/2011				310.58			310.58 Brooklands
M005	MARLBOROUGH	Invoice	1192968/PA	22/12/2011	22/12/2011				37 90			37.90 Brooklands
M005	MARLBOROUGH	Invoice	1193160	06/01/2012	06/01/2012							566.87 Brooklands
M022	MERCEDES BENZ GUILDFORD	Invoice	20192158	08/10/2011	08/10/2011							34 78 Brooklands
M022	MERCEDES BENZ GUILDFORD	Invoice	25100575	14/12/2011	14/12/2011							350 78 Brooklands

34 78

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
M022	MERCEDES BENZ GUILDFORD	Invoice		7000534	19/01/2012	19/01/2012						2,427 54 Brooklands
M027	M & M AUTOSALVAGE	Payment		770	15/12/2011	15/12/2011				2,427 54		(252 00) Brooklands
M028	M & G FIRE PROTECTION	Invoice		214750	12/12/2011	12/12/2011			(252 00)			918 30 Brooklands
N004	NORTHERN MOTORS	Invoice		107683	01/11/2011	01/11/2011						18 36 Brooklands
N004	NORTHERN MOTORS	Invoice		107732	01/11/2011	01/11/2011			18 36			272 47 Brooklands
N004	NORTHERN MOTORS	Invoice		107748	01/11/2011	01/11/2011			272 47			189 90 Brooklands
N004	NORTHERN MOTORS	Invoice		107749	01/11/2011	01/11/2011			189 90			26 77 Brooklands
N004	NORTHERN MOTORS	Invoice		107763	01/11/2011	01/11/2011			26 77			31 19 Brooklands
N004	NORTHERN MOTORS	Credit Note		10626	01/11/2011	01/11/2011			31 19			(197 10) Brooklands
N004	NORTHERN MOTORS	Invoice		107865	01/11/2011	01/11/2011			(197 10)			4 73 Brooklands
N004	NORTHERN MOTORS	Invoice		107898	02/11/2011	02/11/2011			4 73			398 29 Brooklands
N004	NORTHERN MOTORS	Invoice		107929	02/11/2011	02/11/2011			398 29			24 17 Brooklands
N004	NORTHERN MOTORS	Invoice		107931	02/11/2011	02/11/2011			24 17			59 40 Brooklands
N004	NORTHERN MOTORS	Invoice		107942	02/11/2011	02/11/2011			59 40			193 50 Brooklands
N004	NORTHERN MOTORS	Invoice		107950	02/11/2011	02/11/2011			193 50			84 16 Brooklands
N004	NORTHERN MOTORS	Invoice		107964	02/11/2011	02/11/2011			84 16			16 34 Brooklands
N004	NORTHERN MOTORS	Invoice		108009	02/11/2011	02/11/2011			16 34			6 62 Brooklands
N004	NORTHERN MOTORS	Credit Note		10643	02/11/2011	02/11/2011			6 62			(58 06) Brooklands
N004	NORTHERN MOTORS	Credit Note		10644	02/11/2011	02/11/2011			(58 06)			(29 86) Brooklands
N004	NORTHERN MOTORS	Invoice		108073	02/11/2011	02/11/2011			(29 86)			242 46 Brooklands
N004	NORTHERN MOTORS	Invoice		108079	02/11/2011	02/11/2011			242 46			14 41 Brooklands
N004	NORTHERN MOTORS	Invoice		108058	02/11/2011	02/11/2011			14 41			818 52 Brooklands
N004	NORTHERN MOTORS	Invoice		108172	03/11/2011	03/11/2011			818 52			33 30 Brooklands
N004	NORTHERN MOTORS	Invoice		108174	03/11/2011	03/11/2011			33 30			54 62 Brooklands
N004	NORTHERN MOTORS	Invoice		108285	04/11/2011	04/11/2011			54 62			33 85 Brooklands
N004	NORTHERN MOTORS	Invoice		108305	04/11/2011	04/11/2011			33 85			73 18 Brooklands
N004	NORTHERN MOTORS	Invoice		108355	04/11/2011	04/11/2011			73 18			1,010 40 Brooklands
N004	NORTHERN MOTORS	Credit Note		10682	04/11/2011	04/11/2011			1,010 40			(189 90) Brooklands
N004	NORTHERN MOTORS	Credit Note		10683	04/11/2011	04/11/2011			(189 90)			(193 50) Brooklands
N004	NORTHERN MOTORS	Invoice		108389	04/11/2011	04/11/2011			(193 50)			6 62 Brooklands
N004	NORTHERN MOTORS	Invoice		108399	04/11/2011	04/11/2011			6 62			49 50 Brooklands
N004	NORTHERN MOTORS	Invoice		108546	07/11/2011	07/11/2011			49 50			44 51 Brooklands
N004	NORTHERN MOTORS	Invoice		10643	07/11/2011	07/11/2011			44 51			113 54 Brooklands
N004	NORTHERN MOTORS	Invoice		108479	07/11/2011	07/11/2011			113 54			1 66 Brooklands
N004	NORTHERN MOTORS	Invoice		108485	07/11/2011	07/11/2011			1 66			67 14 Brooklands
N004	NORTHERN MOTORS	Invoice		108534	07/11/2011	07/11/2011			67 14			159 49 Brooklands
N004	NORTHERN MOTORS	Invoice		108536	07/11/2011	07/11/2011			159 49			0 97 Brooklands
N004	NORTHERN MOTORS	Invoice		108625	07/11/2011	07/11/2011			0 97			23 94 Brooklands
N004	NORTHERN MOTORS	Invoice		108719	08/11/2011	08/11/2011			23 94			216 02 Brooklands
N004	NORTHERN MOTORS	Invoice		108647	08/11/2011	08/11/2011			216 02			135 04 Brooklands
N004	NORTHERN MOTORS	Credit Note		10699	08/11/2011	08/11/2011			135 04			(2 70) Brooklands
N004	NORTHERN MOTORS	Credit Note		10700	08/11/2011	08/11/2011			(2 70)			(71 44) Brooklands
N004	NORTHERN MOTORS	Credit Note		10707	08/11/2011	08/11/2011			(71 44)			(385 20) Brooklands
N004	NORTHERN MOTORS	Credit Note		10708	08/11/2011	08/11/2011			(385 20)			(10 76) Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Credit Note		10709	08/11/2011	08/11/2011		(33 84)				(33 84) Brooklands
N004	NORTHERN MOTORS	Invoice		108721	08/11/2011	08/11/2011		105 30				105 30 Brooklands
N004	NORTHERN MOTORS	Invoice		108724	08/11/2011	08/11/2011		12 60				12 60 Brooklands
N004	NORTHERN MOTORS	Invoice		108742	08/11/2011	08/11/2011		15 08				15 08 Brooklands
N004	NORTHERN MOTORS	Invoice		108774	08/11/2011	08/11/2011		147 00				147 00 Brooklands
N004	NORTHERN MOTORS	Invoice		108814	08/11/2011	08/11/2011		311 40				311 40 Brooklands
N004	NORTHERN MOTORS	Invoice		108835	08/11/2011	08/11/2011		923 24				923 24 Brooklands
N004	NORTHERN MOTORS	Invoice		108725	08/11/2011	08/11/2011		385 20				385 20 Brooklands
N004	NORTHERN MOTORS	Invoice		108882	09/11/2011	09/11/2011		79 73				79 73 Brooklands
N004	NORTHERN MOTORS	Invoice		108894	09/11/2011	09/11/2011		52 66				52 66 Brooklands
N004	NORTHERN MOTORS	Invoice		108896	09/11/2011	09/11/2011		456 29				456 29 Brooklands
N004	NORTHERN MOTORS	Invoice		109024	09/11/2011	09/11/2011		649 90				649 90 Brooklands
N004	NORTHERN MOTORS	Invoice		109072	10/11/2011	10/11/2011		3 95				3 95 Brooklands
N004	NORTHERN MOTORS	Invoice		109080	10/11/2011	10/11/2011		65 05				65 05 Brooklands
N004	NORTHERN MOTORS	Invoice		109114	10/11/2011	10/11/2011		323 76				323 76 Brooklands
N004	NORTHERN MOTORS	Invoice		109115	10/11/2011	10/11/2011		337 42				337 42 Brooklands
N004	NORTHERN MOTORS	Invoice		109201	10/11/2011	10/11/2011		18 90				18 90 Brooklands
N004	NORTHERN MOTORS	Invoice		109251	10/11/2011	10/11/2011		41 32				41 32 Brooklands
N004	NORTHERN MOTORS	Invoice		109256	10/11/2011	10/11/2011		4 21				4 21 Brooklands.
N004	NORTHERN MOTORS	Credit Note		10740	10/11/2011	10/11/2011		(49 96)				(49 96) Brooklands
N004	NORTHERN MOTORS	Credit Note		10741	10/11/2011	10/11/2011		(197 10)				(197 10) Brooklands
N004	NORTHERN MOTORS	Credit Note		10752	11/11/2011	11/11/2011		(41 32)				(41 32) Brooklands
N004	NORTHERN MOTORS	Invoice		109393	11/11/2011	11/11/2011		57 60				57 60 Brooklands
N004	NORTHERN MOTORS	Invoice		109259	11/11/2011	11/11/2011		258 11				258 11 Brooklands
N004	NORTHERN MOTORS	Invoice		109274	11/11/2011	11/11/2011		11 51				11 51 Brooklands
N004	NORTHERN MOTORS	Invoice		109295	11/11/2011	11/11/2011		21 34				21 34 Brooklands
N004	NORTHERN MOTORS	Invoice		109328	11/11/2011	11/11/2011		16 34				16 34 Brooklands
N004	NORTHERN MOTORS	Invoice		109400	12/11/2011	12/11/2011		57 60				57 60 Brooklands
N004	NORTHERN MOTORS	Invoice		109484	14/11/2011	14/11/2011		114 53				114 53 Brooklands
N004	NORTHERN MOTORS	Invoice		109495	14/11/2011	14/11/2011		50 86				50 86 Brooklands
N004	NORTHERN MOTORS	Invoice		109537	14/11/2011	14/11/2011		27 85				27 85 Brooklands
N004	NORTHERN MOTORS	Invoice		109584	14/11/2011	14/11/2011		0 56				0 56 Brooklands
N004	NORTHERN MOTORS	Invoice		109586	14/11/2011	14/11/2011		112 42				112 42 Brooklands
N004	NORTHERN MOTORS	Invoice		10769	14/11/2011	14/11/2011		(16 74)				(16 74) Brooklands
N004	NORTHERN MOTORS	Credit Note		10003094	14/11/2011	14/11/2011		(917 32)				(917 32) Brooklands
N004	NORTHERN MOTORS	Invoice		109748	15/11/2011	15/11/2011		155.70				155 70 Brooklands
N004	NORTHERN MOTORS	Invoice		109749	15/11/2011	15/11/2011		139 01				139 01 Brooklands
N004	NORTHERN MOTORS	Invoice		109780	15/11/2011	15/11/2011		18 30				18 30 Brooklands
N004	NORTHERN MOTORS	Invoice		109612	15/11/2011	15/11/2011		12 60				12 60 Brooklands
N004	NORTHERN MOTORS	Invoice		109622	15/11/2011	15/11/2011		67.50				67.50 Brooklands
N004	NORTHERN MOTORS	Invoice		109722	15/11/2011	15/11/2011		14 36				14 36 Brooklands
N004	NORTHERN MOTORS	Invoice		109816	16/11/2011	16/11/2011		77 86				77 86 Brooklands
N004	NORTHERN MOTORS	Invoice		110117	17/11/2011	17/11/2011		0 56				0 56 Brooklands
N004	NORTHERN MOTORS	Invoice		110025	17/11/2011	17/11/2011		30 80				30 80 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Invoice		10997	17/11/2011	17/11/2011		62.56				62.56 Brooklands
N004	NORTHERN MOTORS	Invoice		110200	18/11/2011	18/11/2011		61.48				61.48 Brooklands
N004	NORTHERN MOTORS	Invoice		110327	18/11/2011	18/11/2011		370.61				370.61 Brooklands
N004	NORTHERN MOTORS	Invoice		110499	21/11/2011	21/11/2011		124.20				124.20 Brooklands
N004	NORTHERN MOTORS	Invoice		110502	21/11/2011	21/11/2011		117.88				117.88 Brooklands
N004	NORTHERN MOTORS	Invoice		110535	21/11/2011	21/11/2011		32.86				32.86 Brooklands
N004	NORTHERN MOTORS	Invoice		110586	22/11/2011	22/11/2011		81.00				81.00 Brooklands
N004	NORTHERN MOTORS	Invoice		110602	22/11/2011	22/11/2011		909.90				909.90 Brooklands
N004	NORTHERN MOTORS	Invoice		110624	22/11/2011	22/11/2011		61.92				61.92 Brooklands
N004	NORTHERN MOTORS	Invoice		110636	22/11/2011	22/11/2011		93.60				93.60 Brooklands
N004	NORTHERN MOTORS	Invoice		110675	22/11/2011	22/11/2011		46.04				46.04 Brooklands
N004	NORTHERN MOTORS	Invoice		110681	22/11/2011	22/11/2011		1,947.46				1,947.46 Brooklands
N004	NORTHERN MOTORS	Invoice		110711	22/11/2011	22/11/2011		1,251.43				1,251.43 Brooklands
N004	NORTHERN MOTORS	Invoice		110667	22/11/2011	22/11/2011		0.56				0.56 Brooklands
N004	NORTHERN MOTORS	Invoice		110757	23/11/2011	23/11/2011		1,293.86				1,293.86 Brooklands
N004	NORTHERN MOTORS	Invoice		110903	23/11/2011	23/11/2011		26.20				26.20 Brooklands
N004	NORTHERN MOTORS	Invoice		110915	23/11/2011	23/11/2011		274.50				274.50 Brooklands
N004	NORTHERN MOTORS	Invoice		110919	23/11/2011	23/11/2011		24.00				24.00 Brooklands
N004	NORTHERN MOTORS	Invoice		110946	23/11/2011	23/11/2011		281.88				281.88 Brooklands
N004	NORTHERN MOTORS	Invoice		110989	24/11/2011	24/11/2011		47.70				47.70 Brooklands
N004	NORTHERN MOTORS	Invoice		111010	24/11/2011	24/11/2011		26.33				26.33 Brooklands
N004	NORTHERN MOTORS	Invoice		111049	24/11/2011	24/11/2011		136.51				136.51 Brooklands
N004	NORTHERN MOTORS	Invoice		111028	24/11/2011	24/11/2011		120.60				120.60 Brooklands
N004	NORTHERN MOTORS	Invoice		111077	24/11/2011	24/11/2011		1,159.88				1,159.88 Brooklands
N004	NORTHERN MOTORS	Invoice		111078	24/11/2011	24/11/2011		26.70				26.70 Brooklands
N004	NORTHERN MOTORS	Credit Note		10915	24/11/2011	24/11/2011		(171.00)				(171.00) Brooklands
N004	NORTHERN MOTORS	Invoice		111323	25/11/2011	25/11/2011		187.20				187.20 Brooklands
N004	NORTHERN MOTORS	Invoice		111173	25/11/2011	25/11/2011		327.07				327.07 Brooklands
N004	NORTHERN MOTORS	Invoice		111193	25/11/2011	25/11/2011		9.68				9.68 Brooklands
N004	NORTHERN MOTORS	Invoice		111237	25/11/2011	25/11/2011		452.68				452.68 Brooklands
N004	NORTHERN MOTORS	Invoice		111254	25/11/2011	25/11/2011		39.55				39.55 Brooklands
N004	NORTHERN MOTORS	Invoice		111535	28/11/2011	28/11/2011		11.11				11.11 Brooklands
N004	NORTHERN MOTORS	Invoice		111392	28/11/2011	28/11/2011		489.60				489.60 Brooklands
N004	NORTHERN MOTORS	Invoice		111437	28/11/2011	28/11/2011		120.28				120.28 Brooklands
N004	NORTHERN MOTORS	Invoice		111452	28/11/2011	28/11/2011		94.79				94.79 Brooklands
N004	NORTHERN MOTORS	Invoice		111465	28/11/2011	28/11/2011		171.00				171.00 Brooklands
N004	NORTHERN MOTORS	Invoice		111503	28/11/2011	28/11/2011		829.81				829.81 Brooklands
N004	NORTHERN MOTORS	Invoice		111406	28/11/2011	28/11/2011		16.34				16.34 Brooklands
N004	NORTHERN MOTORS	Invoice		111595	29/11/2011	29/11/2011		128.70				128.70 Brooklands
N004	NORTHERN MOTORS	Invoice		111611	29/11/2011	29/11/2011		59.10				59.10 Brooklands
N004	NORTHERN MOTORS	Invoice		111645	29/11/2011	29/11/2011		15.13				15.13 Brooklands
N004	NORTHERN MOTORS	Credit Note		10941	29/11/2011	29/11/2011		(120.28)				(120.28) Brooklands
N004	NORTHERN MOTORS	Credit Note		10943	29/11/2011	29/11/2011		(124.20)				(124.20) Brooklands
N004	NORTHERN MOTORS	Invoice		111762	30/11/2011	30/11/2011		3.07				3.07 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Invoice		111766	30/11/2011	30/11/2011			188 10			188 10 Brooklands
N004	NORTHERN MOTORS	Invoice		111808	30/11/2011	30/11/2011			9 18			9 18 Brooklands
N004	NORTHERN MOTORS	Invoice		111825	30/11/2011	30/11/2011			58 34			58 34 Brooklands
N004	NORTHERN MOTORS	Invoice		111833	30/11/2011	30/11/2011			16 24			16 24 Brooklands
N004	NORTHERN MOTORS	Invoice		111834	30/11/2011	30/11/2011			11 44			11 44 Brooklands
N004	NORTHERN MOTORS	Credit Note		10975	01/12/2011	01/12/2011			(215 87)			(215.87) Brooklands
N004	NORTHERN MOTORS	Invoice		112061	01/12/2011	01/12/2011			3 60			3 60 Brooklands
N004	NORTHERN MOTORS	Invoice		112062	01/12/2011	01/12/2011			10 72			10 72 Brooklands
N004	NORTHERN MOTORS	Invoice		111908	01/12/2011	01/12/2011			72 90			72 90 Brooklands
N004	NORTHERN MOTORS	Invoice		111909	01/12/2011	01/12/2011			126 80			126 80 Brooklands
N004	NORTHERN MOTORS	Invoice		111927	01/12/2011	01/12/2011			70 56			70 56 Brooklands
N004	NORTHERN MOTORS	Invoice		111938	01/12/2011	01/12/2011			816 67			816 67 Brooklands
N004	NORTHERN MOTORS	Invoice		111942	01/12/2011	01/12/2011			11 44			11 44 Brooklands
N004	NORTHERN MOTORS	Invoice		111945	01/12/2011	01/12/2011			18 13			18 13 Brooklands
N004	NORTHERN MOTORS	Invoice		111952	01/12/2011	01/12/2011			269 89			269 89 Brooklands
N004	NORTHERN MOTORS	Invoice		111953	01/12/2011	01/12/2011			61 92			61 92 Brooklands
N004	NORTHERN MOTORS	Invoice		111958	01/12/2011	01/12/2011			545 90			545 90 Brooklands
N004	NORTHERN MOTORS	Invoice		111981	01/12/2011	01/12/2011			1 36			1 36 Brooklands
N004	NORTHERN MOTORS	Invoice		112072	02/12/2011	02/12/2011			364 86			364 86 Brooklands
N004	NORTHERN MOTORS	Invoice		112080	02/12/2011	02/12/2011			11 44			11 44 Brooklands
N004	NORTHERN MOTORS	Invoice		112082	02/12/2011	02/12/2011			155 70			155 70 Brooklands
N004	NORTHERN MOTORS	Invoice		112124	02/12/2011	02/12/2011			133 31			133 31 Brooklands
N004	NORTHERN MOTORS	Invoice		112168	02/12/2011	02/12/2011			11 51			11 51 Brooklands
N004	NORTHERN MOTORS	Invoice		112251	03/12/2011	03/12/2011			32 99			32 99 Brooklands
N004	NORTHERN MOTORS	Invoice		112252	03/12/2011	03/12/2011			26 33			26 33 Brooklands
N004	NORTHERN MOTORS	Invoice		112288	05/12/2011	05/12/2011			127 80			127 80 Brooklands
N004	NORTHERN MOTORS	Invoice		112319	05/12/2011	05/12/2011			334 04			334.04 Brooklands
N004	NORTHERN MOTORS	Invoice		112337	05/12/2011	05/12/2011			200 10			200 10 Brooklands
N004	NORTHERN MOTORS	Invoice		112419	05/12/2011	05/12/2011			58 50			58 50 Brooklands
N004	NORTHERN MOTORS	Invoice		112300	05/12/2011	05/12/2011			41 09			41 09 Brooklands
N004	NORTHERN MOTORS	Invoice		112335	05/12/2011	05/12/2011			19 44			19 44 Brooklands
N004	NORTHERN MOTORS	Invoice		112344	05/12/2011	05/12/2011			283 73			283 73 Brooklands
N004	NORTHERN MOTORS	Invoice		112348	05/12/2011	05/12/2011			8 38			8.38 Brooklands
N004	NORTHERN MOTORS	Credit Note		10994	05/12/2011	05/12/2011			(47 70)			(47 70) Brooklands
N004	NORTHERN MOTORS	Credit Note		10995	05/12/2011	05/12/2011			(39 83)			(39.83) Brooklands
N004	NORTHERN MOTORS	Credit Note		10996	05/12/2011	05/12/2011			(11 44)			(11 44) Brooklands
N004	NORTHERN MOTORS	Credit Note		10997	05/12/2011	05/12/2011			(1 48)			(1 48) Brooklands
N004	NORTHERN MOTORS	Invoice		112464	06/12/2011	06/12/2011			52 42			52 42 Brooklands
N004	NORTHERN MOTORS	Invoice		112473	06/12/2011	06/12/2011			6 30			6 30 Brooklands
N004	NORTHERN MOTORS	Invoice		112502	06/12/2011	06/12/2011			19 18			19 18 Brooklands
N004	NORTHERN MOTORS	Invoice		112581	06/12/2011	06/12/2011			369 54			369 54 Brooklands
N004	NORTHERN MOTORS	Invoice		112582	06/12/2011	06/12/2011			136 68			136 68 Brooklands
N004	NORTHERN MOTORS	Invoice		112584	06/12/2011	06/12/2011			336 60			336 60 Brooklands
N004	NORTHERN MOTORS	Invoice		112506	06/12/2011	06/12/2011			63 06			63 06 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Invoice	112681	07/12/2011	07/12/2011				10 72			10 72 Brooklands
N004	NORTHERN MOTORS	Credit Note	11028	07/12/2011	07/12/2011				(19 44)			(19 44) Brooklands
N004	NORTHERN MOTORS	Credit Note	11039	07/12/2011	07/12/2011				(74 28)			(74 28) Brooklands
N004	NORTHERN MOTORS	Invoice	112668	07/12/2011	07/12/2011				62.34			62.34 Brooklands
N004	NORTHERN MOTORS	Invoice	112702	07/12/2011	07/12/2011				189 90			189 90 Brooklands
N004	NORTHERN MOTORS	Invoice	112756	07/12/2011	07/12/2011				12 70			12 70 Brooklands
N004	NORTHERN MOTORS	Invoice	112778	07/12/2011	07/12/2011				15 04			15 04 Brooklands
N004	NORTHERN MOTORS	Invoice	112782	07/12/2011	07/12/2011				4 73			4 73 Brooklands
N004	NORTHERN MOTORS	Invoice	112784	07/12/2011	07/12/2011				13 02			13 02 Brooklands
N004	NORTHERN MOTORS	Credit Note	3114	07/12/2011	07/12/2011				(1,030 82)			(1,030 82) Brooklands
N004	NORTHERN MOTORS	Invoice	112940	08/12/2011	08/12/2011				15 80			15 80 Brooklands
N004	NORTHERN MOTORS	Invoice	105222	08/12/2011	08/12/2011				13 03			13.03 Brooklands
N004	NORTHERN MOTORS	Invoice	112845	08/12/2011	08/12/2011				76 67			76 67 Brooklands
N004	NORTHERN MOTORS	Invoice	112863	08/12/2011	08/12/2011				24 44			24 44 Brooklands
N004	NORTHERN MOTORS	Invoice	112898	08/12/2011	08/12/2011				570 44			570 44 Brooklands
N004	NORTHERN MOTORS	Invoice	112950	08/12/2011	08/12/2011				102.20			102 20 Brooklands
N004	NORTHERN MOTORS	Invoice	112963	08/12/2011	08/12/2011				531 61			531 61 Brooklands
N004	NORTHERN MOTORS	Invoice	113016	08/12/2011	08/12/2011				213 59			213.59 Brooklands
N004	NORTHERN MOTORS	Invoice	113025	08/12/2011	08/12/2011				19 78			19 78 Brooklands
N004	NORTHERN MOTORS	Invoice	113068	09/12/2011	09/12/2011				2 30			2 30 Brooklands
N004	NORTHERN MOTORS	Invoice	113074	09/12/2011	09/12/2011				161 10			161 10 Brooklands
N004	NORTHERN MOTORS	Invoice	113076	09/12/2011	09/12/2011				77 86			77 86 Brooklands
N004	NORTHERN MOTORS	Invoice	113088	09/12/2011	09/12/2011				1 82			1 82 Brooklands
N004	NORTHERN MOTORS	Invoice	113098	09/12/2011	09/12/2011				320 40			320 40 Brooklands
N004	NORTHERN MOTORS	Invoice	113123	09/12/2011	09/12/2011				432 71			432 71 Brooklands
N004	NORTHERN MOTORS	Credit Note	11052	09/12/2011	09/12/2011				(11 51)			(11 51) Brooklands
N004	NORTHERN MOTORS	Credit Note	11059	09/12/2011	09/12/2011				(99 23)			(99 23) Brooklands
N004	NORTHERN MOTORS	Invoice	113136	09/12/2011	09/12/2011				24 00			24 00 Brooklands
N004	NORTHERN MOTORS	Invoice	113175	12/12/2011	12/12/2011				42 80			42 80 Brooklands
N004	NORTHERN MOTORS	Invoice	113179	12/12/2011	12/12/2011				156 60			156 60 Brooklands
N004	NORTHERN MOTORS	Invoice	113268	12/12/2011	12/12/2011				58 36			58 36 Brooklands
N004	NORTHERN MOTORS	Invoice	113278	12/12/2011	12/12/2011				62 02			62 02 Brooklands
N004	NORTHERN MOTORS	Invoice	113281	12/12/2011	12/12/2011				24 47			24 47 Brooklands
N004	NORTHERN MOTORS	Invoice	113285	12/12/2011	12/12/2011				50 86			50 86 Brooklands
N004	NORTHERN MOTORS	Invoice	113349	12/12/2011	12/12/2011				151 74			151 74 Brooklands
N004	NORTHERN MOTORS	Invoice	113352	12/12/2011	12/12/2011				30 10			30 10 Brooklands
N004	NORTHERN MOTORS	Invoice	113399	12/12/2011	12/12/2011				5 40			5 40 Brooklands
N004	NORTHERN MOTORS	Invoice	113407	12/12/2011	12/12/2011				139 19			139.19 Brooklands
N004	NORTHERN MOTORS	Invoice	113485	13/12/2011	13/12/2011				168 98			168 98 Brooklands
N004	NORTHERN MOTORS	Invoice	113513	13/12/2011	13/12/2011				2 17			2 17 Brooklands
N004	NORTHERN MOTORS	Invoice	113537	13/12/2011	13/12/2011				23 18			23 18 Brooklands
N004	NORTHERN MOTORS	Invoice	113614	14/12/2011	14/12/2011				77 86			77.86 Brooklands
N004	NORTHERN MOTORS	Invoice	113638	14/12/2011	14/12/2011				19 78			19 78 Brooklands
N004	NORTHERN MOTORS	Invoice	113649	14/12/2011	14/12/2011				323 50			323 50 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Invoice		113711	14/12/2011	14/12/2011			308 70			308 70 Brooklands
N004	NORTHERN MOTORS	Invoice		113721	14/12/2011	14/12/2011			355 30			355 30 Brooklands
N004	NORTHERN MOTORS	Credit Note		11093	14/12/2011	14/12/2011			(49 50)			(49 50) Brooklands
N004	NORTHERN MOTORS	Credit Note		11105	14/12/2011	14/12/2011			(2 17)			(2 17) Brooklands
N004	NORTHERN MOTORS	Invoice		113665	14/12/2011	14/12/2011			69 98			69 98 Brooklands
N004	NORTHERN MOTORS	Invoice		113768	14/12/2011	14/12/2011			485 99			485 99 Brooklands
N004	NORTHERN MOTORS	Invoice		113816	15/12/2011	15/12/2011			125 10			125 10 Brooklands
N004	NORTHERN MOTORS	Invoice		113848	15/12/2011	15/12/2011			113 75			113 75 Brooklands
N004	NORTHERN MOTORS	Invoice		113903	15/12/2011	15/12/2011			58 24			58 24 Brooklands
N004	NORTHERN MOTORS	Credit Note		11121	15/12/2011	15/12/2011			(308 70)			(308 70) Brooklands
N004	NORTHERN MOTORS	Credit Note		11118	15/12/2011	15/12/2011			(77 86)			(77 86) Brooklands
N004	NORTHERN MOTORS	Invoice		113963	15/12/2011	15/12/2011			285 30			285 30 Brooklands
N004	NORTHERN MOTORS	Invoice		113969	16/12/2011	16/12/2011			6 62			6 62 Brooklands
N004	NORTHERN MOTORS	Invoice		114040	16/12/2011	16/12/2011			319 64			319 64 Brooklands
N004	NORTHERN MOTORS	Invoice		114046	16/12/2011	16/12/2011			267 02			267 02 Brooklands
N004	NORTHERN MOTORS	Invoice		114046	16/12/2011	16/12/2011			67 54			67 54 Brooklands
N004	NORTHERN MOTORS	Invoice		114049	16/12/2011	16/12/2011			19 78			19 78 Brooklands
N004	NORTHERN MOTORS	Invoice		114066	16/12/2011	16/12/2011			118 09			118 09 Brooklands
N004	NORTHERN MOTORS	Invoice		114067	16/12/2011	16/12/2011			1 44			1 44 Brooklands
N004	NORTHERN MOTORS	Invoice		114129	16/12/2011	16/12/2011			36 90			36 90 Brooklands
N004	NORTHERN MOTORS	Invoice		114130	16/12/2011	16/12/2011			176 77			176 77 Brooklands
N004	NORTHERN MOTORS	Invoice		114127	16/12/2011	16/12/2011			5 04			5 04 Brooklands
N004	NORTHERN MOTORS	Invoice		114171	17/12/2011	17/12/2011			362 09			362 09 Brooklands
N004	NORTHERN MOTORS	Invoice		114185	19/12/2011	19/12/2011			18 10			18 10 Brooklands
N004	NORTHERN MOTORS	Invoice		114256	19/12/2011	19/12/2011			32 04			32 04 Brooklands
N004	NORTHERN MOTORS	Invoice		114273	19/12/2011	19/12/2011			394 74			394 74 Brooklands
N004	NORTHERN MOTORS	Invoice		114309	19/12/2011	19/12/2011			15 28			15 28 Brooklands
N004	NORTHERN MOTORS	Invoice		114470	20/12/2011	20/12/2011			95 51			95 51 Brooklands
N004	NORTHERN MOTORS	Invoice		114474	20/12/2011	20/12/2011			183 80			183 80 Brooklands
N004	NORTHERN MOTORS	Invoice		114482	20/12/2011	20/12/2011			201 60			201 60 Brooklands
N004	NORTHERN MOTORS	Invoice		114439	20/12/2011	20/12/2011			138 07			138 07 Brooklands
N004	NORTHERN MOTORS	Invoice		114517	20/12/2011	20/12/2011			201 60			201 60 Brooklands
N004	NORTHERN MOTORS	Invoice		114547	20/12/2011	20/12/2011			14 27			14 27 Brooklands
N004	NORTHERN MOTORS	Invoice		114572	21/12/2011	21/12/2011			193 50			193 50 Brooklands
N004	NORTHERN MOTORS	Invoice		114592	21/12/2011	21/12/2011			137 96			137 96 Brooklands
N004	NORTHERN MOTORS	Invoice		114687	21/12/2011	21/12/2011			24 60			24 60 Brooklands
N004	NORTHERN MOTORS	Invoice		114568	21/12/2011	21/12/2011			65 26			65 26 Brooklands
N004	NORTHERN MOTORS	Invoice		114605	21/12/2011	21/12/2011			885 72			885 72 Brooklands
N004	NORTHERN MOTORS	Invoice		114615	21/12/2011	21/12/2011			151 03			151 03 Brooklands
N004	NORTHERN MOTORS	Invoice		114738	21/12/2011	21/12/2011			102 60			102 60 Brooklands
N004	NORTHERN MOTORS	Invoice		114648	21/12/2011	21/12/2011			44 74			44 74 Brooklands
N004	NORTHERN MOTORS	Invoice		114751	21/12/2011	21/12/2011			95 86			95 86 Brooklands
N004	NORTHERN MOTORS	Invoice		114766	22/12/2011	22/12/2011			5 50			5 50 Brooklands
N004	NORTHERN MOTORS	Invoice		114801	22/12/2011	22/12/2011			79 84			79 84 Brooklands
N004	NORTHERN MOTORS	Invoice		114803	22/12/2011	22/12/2011						

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Invoice		114810	22/12/2011	22/12/2011			6 53			6 53 Brooklands
N004	NORTHERN MOTORS	Invoice		114863	22/12/2011	22/12/2011			108 98			108 98 Brooklands
N004	NORTHERN MOTORS	Invoice		114927	22/12/2011	22/12/2011			6 13			6 13 Brooklands
N004	NORTHERN MOTORS	Invoice		114777	22/12/2011	22/12/2011			24 17			24 17 Brooklands
N004	NORTHERN MOTORS	Invoice		114782	22/12/2011	22/12/2011			50 40			50 40 Brooklands
N004	NORTHERN MOTORS	Invoice		114768	22/12/2011	22/12/2011			36 90			36 90 Brooklands
N004	NORTHERN MOTORS	Credit Note		11193	23/12/2011	23/12/2011			(403 20)			(403 20) Brooklands
N004	NORTHERN MOTORS	Invoice		114961	23/12/2011	23/12/2011			12 60			12 60 Brooklands
N004	NORTHERN MOTORS	Invoice		114963	23/12/2011	23/12/2011			247 82			247 82 Brooklands
N004	NORTHERN MOTORS	Invoice		114965	23/12/2011	23/12/2011			291 29			291 29 Brooklands
N004	NORTHERN MOTORS	Invoice		114970	23/12/2011	23/12/2011			0 48			0 48 Brooklands
N004	NORTHERN MOTORS	Invoice		114972	23/12/2011	23/12/2011			3 82			3 82 Brooklands
N004	NORTHERN MOTORS	Invoice		115034	23/12/2011	23/12/2011			127 94			127 94 Brooklands
N004	NORTHERN MOTORS	Invoice		115056	28/12/2011	28/12/2011			216 00			216 00 Brooklands
N004	NORTHERN MOTORS	Invoice		115071	28/12/2011	28/12/2011			4 73			4 73 Brooklands
N004	NORTHERN MOTORS	Invoice		115075	28/12/2011	28/12/2011			1,046 99			1,046 99 Brooklands
N004	NORTHERN MOTORS	Invoice		115086	28/12/2011	28/12/2011			83 36			83 36 Brooklands
N004	NORTHERN MOTORS	Invoice		115118	29/12/2011	29/12/2011				79 98		79 98 Brooklands
N004	NORTHERN MOTORS	Invoice		115219	29/12/2011	29/12/2011				128 53		128 53 Brooklands
N004	NORTHERN MOTORS	Invoice		115223	29/12/2011	29/12/2011				619 87		619 87 Brooklands
N004	NORTHERN MOTORS	Invoice		115235	29/12/2011	29/12/2011				838 85		838 85 Brooklands
N004	NORTHERN MOTORS	Invoice		115236	29/12/2011	29/12/2011				146 29		146 29 Brooklands
N004	NORTHERN MOTORS	Invoice		115150	29/12/2011	29/12/2011				24 94		24 94 Brooklands
N004	NORTHERN MOTORS	Invoice		115253	30/12/2011	30/12/2011				8 33		8 33 Brooklands
N004	NORTHERN MOTORS	Invoice		115254	30/12/2011	30/12/2011				0 48		0 48 Brooklands
N004	NORTHERN MOTORS	Invoice		115261	30/12/2011	30/12/2011				634 88		634 88 Brooklands
N004	NORTHERN MOTORS	Invoice		115279	30/12/2011	30/12/2011				16 30		16 30 Brooklands
N004	NORTHERN MOTORS	Invoice		115281	30/12/2011	30/12/2011				72 23		72 23 Brooklands
N004	NORTHERN MOTORS	Invoice		115282	30/12/2011	30/12/2011				125 10		125 10 Brooklands
N004	NORTHERN MOTORS	Invoice		115284	30/12/2011	30/12/2011				17 38		17 38 Brooklands
N004	NORTHERN MOTORS	Invoice		115298	30/12/2011	30/12/2011				2 27		2 27 Brooklands
N004	NORTHERN MOTORS	Invoice		115427	03/01/2012	03/01/2012				153 82		153 82 Brooklands
N004	NORTHERN MOTORS	Invoice		115436	03/01/2012	03/01/2012				38 16		38 16 Brooklands
N004	NORTHERN MOTORS	Invoice		115445	03/01/2012	03/01/2012				176 40		176 40 Brooklands
N004	NORTHERN MOTORS	Invoice		115446	03/01/2012	03/01/2012				30 38		30 38 Brooklands
N004	NORTHERN MOTORS	Credit Note		11227	03/01/2012	03/01/2012				(241 20)		(241 20) Brooklands
N004	NORTHERN MOTORS	Invoice		115595	04/01/2012	04/01/2012				50 40		50 40 Brooklands
N004	NORTHERN MOTORS	Invoice		115600	04/01/2012	04/01/2012				221 10		221 10 Brooklands
N004	NORTHERN MOTORS	Invoice		115630	04/01/2012	04/01/2012				33 44		33 44 Brooklands
N004	NORTHERN MOTORS	Invoice		115677	04/01/2012	04/01/2012				13 01		13 01 Brooklands
N004	NORTHERN MOTORS	Invoice		115682	04/01/2012	04/01/2012				84 42		84 42 Brooklands
N004	NORTHERN MOTORS	Invoice		115710	04/01/2012	04/01/2012				187 20		187 20 Brooklands
N004	NORTHERN MOTORS	Invoice		115777	04/01/2012	04/01/2012				69 31		69 31 Brooklands
N004	NORTHERN MOTORS	Invoice		115784	04/01/2012	04/01/2012				1 87		1 87 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Invoice		115795	05/01/2012	05/01/2012				183 02		183.02 Brooklands
N004	NORTHERN MOTORS	Invoice		115964	05/01/2012	05/01/2012				404 46		404.46 Brooklands
N004	NORTHERN MOTORS	Invoice		115968	05/01/2012	05/01/2012				125 39		125 39 Brooklands
N004	NORTHERN MOTORS	Invoice		115972	05/01/2012	05/01/2012				11 35		11 35 Brooklands
N004	NORTHERN MOTORS	Credit Note		11250	05/01/2012	05/01/2012				(106 66)		(106 66) Brooklands
N004	NORTHERN MOTORS	Credit Note		11249	05/01/2012	05/01/2012				(115 50)		(115 50) Brooklands
N004	NORTHERN MOTORS	Credit Note		11251	05/01/2012	05/01/2012				(30 38)		(30 38) Brooklands
N004	NORTHERN MOTORS	Invoice		115990	06/01/2012	06/01/2012				137 96		137 96 Brooklands
N004	NORTHERN MOTORS	Invoice		116141	06/01/2012	06/01/2012				359 10		359 10 Brooklands
N004	NORTHERN MOTORS	Invoice		116159	06/01/2012	06/01/2012				115 50		115 50 Brooklands
N004	NORTHERN MOTORS	Invoice		116160	06/01/2012	06/01/2012				348 44		348 44 Brooklands
N004	NORTHERN MOTORS	Invoice		116172	06/01/2012	06/01/2012				416 89		416 89 Brooklands
N004	NORTHERN MOTORS	Invoice		116202	06/01/2012	06/01/2012				69 78		69 78 Brooklands
N004	NORTHERN MOTORS	Invoice		116059	06/01/2012	06/01/2012				73 76		73 76 Brooklands
N004	NORTHERN MOTORS	Invoice		116082	06/01/2012	06/01/2012				7 97		7 97 Brooklands
N004	NORTHERN MOTORS	Invoice		116093	06/01/2012	06/01/2012				19 90		19 90 Brooklands
N004	NORTHERN MOTORS	Invoice		116219	07/01/2012	07/01/2012				19 08		19 08 Brooklands
N004	NORTHERN MOTORS	Invoice		116221	07/01/2012	07/01/2012				64 80		64 80 Brooklands
N004	NORTHERN MOTORS	Invoice		116226	07/01/2012	07/01/2012				120 28		120 28 Brooklands
N004	NORTHERN MOTORS	Invoice		116231	07/01/2012	07/01/2012				293 70		293 70 Brooklands
N004	NORTHERN MOTORS	Invoice		116260	09/01/2012	09/01/2012				143 10		143 10 Brooklands
N004	NORTHERN MOTORS	Invoice		116278	09/01/2012	09/01/2012				393 42		393 42 Brooklands
N004	NORTHERN MOTORS	Invoice		116312	09/01/2012	09/01/2012				520 20		520 20 Brooklands
N004	NORTHERN MOTORS	Invoice		116314	09/01/2012	09/01/2012				286 48		286 48 Brooklands
N004	NORTHERN MOTORS	Invoice		116328	09/01/2012	09/01/2012				296 04		296 04 Brooklands
N004	NORTHERN MOTORS	Invoice		116352	09/01/2012	09/01/2012				19 98		19 98 Brooklands
N004	NORTHERN MOTORS	Invoice		116390	09/01/2012	09/01/2012				41 81		41 81 Brooklands
N004	NORTHERN MOTORS	Invoice		116392	09/01/2012	09/01/2012				162 29		162 29 Brooklands
N004	NORTHERN MOTORS	Invoice		116401	09/01/2012	09/01/2012				129 92		129 92 Brooklands
N004	NORTHERN MOTORS	Invoice		116409	09/01/2012	09/01/2012				53 56		53 56 Brooklands
N004	NORTHERN MOTORS	Invoice		116431	09/01/2012	09/01/2012				39 20		39 20 Brooklands
N004	NORTHERN MOTORS	Invoice		115652	09/01/2012	09/01/2012				333 06		333 06 Brooklands
N004	NORTHERN MOTORS	Invoice		116469	10/01/2012	10/01/2012				359 99		359 99 Brooklands
N004	NORTHERN MOTORS	Invoice		116470	10/01/2012	10/01/2012				451 19		451 19 Brooklands
N004	NORTHERN MOTORS	Invoice		116471	10/01/2012	10/01/2012				321 12		321 12 Brooklands
N004	NORTHERN MOTORS	Invoice		116472	10/01/2012	10/01/2012				213 85		213 85 Brooklands
N004	NORTHERN MOTORS	Invoice		116473	10/01/2012	10/01/2012				138 89		138 89 Brooklands
N004	NORTHERN MOTORS	Invoice		116475	10/01/2012	10/01/2012				95 87		95 87 Brooklands
N004	NORTHERN MOTORS	Invoice		116480	10/01/2012	10/01/2012				10 26		10 26 Brooklands
N004	NORTHERN MOTORS	Invoice		116513	10/01/2012	10/01/2012				56 30		56 30 Brooklands
N004	NORTHERN MOTORS	Invoice		116526	10/01/2012	10/01/2012				20 08		20 08 Brooklands
N004	NORTHERN MOTORS	Invoice		116532	10/01/2012	10/01/2012				17 38		17 38 Brooklands
N004	NORTHERN MOTORS	Invoice		116535	10/01/2012	10/01/2012				246 60		246 60 Brooklands
N004	NORTHERN MOTORS	Invoice		116548	10/01/2012	10/01/2012				1 61		1 61 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
N004	NORTHERN MOTORS	Invoice		116593	10/01/2012	10/01/2012				23 18	23 18	23 18 Brooklands
N004	NORTHERN MOTORS	Credit Note		11292	10/01/2012	10/01/2012				(92 74)	(92 74)	(92 74) Brooklands
N004	NORTHERN MOTORS	Credit Note		11308	11/01/2012	11/01/2012				(187 20)	(187 20)	(187 20) Brooklands
N004	NORTHERN MOTORS	Invoice		116684	11/01/2012	11/01/2012				61.20	61.20	61 20 Brooklands
N004	NORTHERN MOTORS	Invoice		116688	11/01/2012	11/01/2012				194 15	194 15	194 15 Brooklands
N004	NORTHERN MOTORS	Invoice		116710	11/01/2012	11/01/2012				0 94	0 94	0 94 Brooklands
N004	NORTHERN MOTORS	Invoice		116721	11/01/2012	11/01/2012				238 87	238 87	238 87 Brooklands
N004	NORTHERN MOTORS	Invoice		116744	11/01/2012	11/01/2012				39 02	39 02	39 02 Brooklands
N004	NORTHERN MOTORS	Invoice		116826	11/01/2012	11/01/2012				12 44	12 44	12 44 Brooklands
N004	NORTHERN MOTORS	Invoice		116835	11/01/2012	11/01/2012				50 33	50 33	50 33 Brooklands
N004	NORTHERN MOTORS	Invoice		116890	11/01/2012	11/01/2012				120 43	120 43	120 43 Brooklands
N004	NORTHERN MOTORS	Invoice		116913	12/01/2012	12/01/2012				69 30	69 30	69 30 Brooklands
N004	NORTHERN MOTORS	Invoice		116929	12/01/2012	12/01/2012				13 06	13 06	13 06 Brooklands
N004	NORTHERN MOTORS	Invoice		116945	12/01/2012	12/01/2012				213 30	213 30	213 30 Brooklands
N004	NORTHERN MOTORS	Invoice		117057	12/01/2012	12/01/2012				41 27	41 27	41 27 Brooklands
N004	NORTHERN MOTORS	Invoice		117101	13/01/2012	13/01/2012				32 83	32 83	32 83 Brooklands
N004	NORTHERN MOTORS	Invoice		117245	13/01/2012	13/01/2012				63 90	63 90	63 90 Brooklands
N004	NORTHERN MOTORS	Invoice		117259	13/01/2012	13/01/2012				58 06	58 06	58 06 Brooklands
N004	NORTHERN MOTORS	Invoice		113670	14/01/2012	14/01/2012				105 88	105 88	105 88 Brooklands
N004	NORTHERN MOTORS	Invoice		117282	14/01/2012	14/01/2012				7 43	7 43	7 43 Brooklands
N004	NORTHERN MOTORS	Invoice		113836	15/01/2012	15/01/2012				27 46	27 46	27 46 Brooklands
N004	NORTHERN MOTORS	Invoice		11352	16/01/2012	16/01/2012				(213 30)	(213 30)	(213 30) Brooklands
N004	NORTHERN MOTORS	Credit Note		117335	16/01/2012	16/01/2012				16 07	16 07	16 07 Brooklands
N004	NORTHERN MOTORS	Invoice		117336	16/01/2012	16/01/2012				4 68	4 68	4 68 Brooklands
N004	NORTHERN MOTORS	Invoice		117338	16/01/2012	16/01/2012				6 62	6 62	6 62 Brooklands
N004	NORTHERN MOTORS	Credit Note		11349	16/01/2012	16/01/2012				(36 32)	(36 32)	(36 32) Brooklands
N004	NORTHERN MOTORS	Credit Note		11348	16/01/2012	16/01/2012				(18 00)	(18 00)	(18 00) Brooklands
N004	NORTHERN MOTORS	Invoice		117343	16/01/2012	16/01/2012				72 26	72 26	72 26 Brooklands
N004	NORTHERN MOTORS	Invoice		117344	16/01/2012	16/01/2012				514 79	514 79	514 79 Brooklands
N004	NORTHERN MOTORS	Invoice		91227378	12/09/2011	12/09/2011	108 59					108 59 Brooklands
N009	NEOPOST LIMITED	Invoice		67787	02/11/2011	02/11/2011			77 52		77 52	77 52 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67788	02/11/2011	02/11/2011			48 96		48 96	48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67804	03/11/2011	03/11/2011			38 76		38 76	38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67805	03/11/2011	03/11/2011			38 76		38 76	38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67819	04/11/2011	04/11/2011			48 96		48 96	48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67820	04/11/2011	04/11/2011			38 76		38 76	38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67869	09/11/2011	09/11/2011			48 96		48 96	48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67875	09/11/2011	09/11/2011			48 96		48 96	48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67899	10/11/2011	10/11/2011			48 96		48 96	48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67910	11/11/2011	11/11/2011			48 96		48 96	48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67933	15/11/2011	15/11/2011			38 76		38 76	38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67950	16/11/2011	16/11/2011			38 76		38 76	38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		67981	18/11/2011	18/11/2011			38 76		38 76	38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68030	22/11/2011	22/11/2011			38 76		38 76	38 76 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
O002	OLD SCHOOL WINDSCREENS	Invoice		68042	23/11/2011	23/11/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68038	23/11/2011	23/11/2011			97 92			97 92 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68049	23/11/2011	23/11/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68065	24/11/2011	24/11/2011			216 36			216 36 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68071	24/11/2011	24/11/2011			66 00			66 00 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68115	29/11/2011	29/11/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68132	30/11/2011	30/11/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68133	30/11/2011	30/11/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68134	30/11/2011	30/11/2011			164 89			164 89 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	VE10XUF		30/11/2011	30/11/2011			30.00			30 00 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68151	01/12/2011	01/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68152	01/12/2011	01/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68153	01/12/2011	01/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68167	02/12/2011	02/12/2011			174 96			174 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68193	05/12/2011	05/12/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68200	06/12/2011	06/12/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68202	06/12/2011	06/12/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68233	08/12/2011	08/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68249	09/12/2011	09/12/2011			38.76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68267	12/12/2011	12/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68282	13/12/2011	13/12/2011			169.66			169 66 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68288	13/12/2011	13/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68307	14/12/2011	14/12/2011			335 76			335 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68306	14/12/2011	14/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68321	15/12/2011	15/12/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68322	15/12/2011	15/12/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68336	16/12/2011	16/12/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68343	16/12/2011	16/12/2011			179 76			179 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68396	21/12/2011	21/12/2011			48 96			48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68406	22/12/2011	22/12/2011			38 76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68407	22/12/2011	22/12/2011			38.76			38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68409	22/12/2011	22/12/2011			192 36			192 36 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68431	28/12/2011	28/12/2011			38 76			38.76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68439	30/12/2011	30/12/2011				48 96		48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68466	04/01/2012	04/01/2012				202 92		202 92 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68469	04/01/2012	04/01/2012				48.96		48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68478	04/01/2012	04/01/2012				66 00		66 00 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68491	05/01/2012	05/01/2012				48.96		48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68496	05/01/2012	05/01/2012				48 96		48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68497	05/01/2012	05/01/2012				38.76		38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68539	10/01/2012	10/01/2012				48.96		48 96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68540	10/01/2012	10/01/2012				38.76		38 76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68560	11/01/2012	11/01/2012				138 00		138 00 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice		68566	11/01/2012	11/01/2012				38 76		38 76 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
O002	OLD SCHOOL WINDSCREENS	Invoice	68597	13/01/2012	13/01/2012					38.76	38.76	38.76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68599	13/01/2012	13/01/2012					38.76	38.76	38.76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68616	16/01/2012	16/01/2012					48.96	48.96	48.96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68619	16/01/2012	16/01/2012					38.76	38.76	38.76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68620	16/01/2012	16/01/2012					38.76	38.76	38.76 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68623	16/01/2012	16/01/2012					87.72	87.72	87.72 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68649	17/01/2012	17/01/2012					48.96	48.96	48.96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68650	17/01/2012	17/01/2012					97.92	97.92	97.92 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68651	17/01/2012	17/01/2012					334.56	334.56	334.56 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68672	18/01/2012	18/01/2012					136.56	136.56	136.56 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68673	18/01/2012	18/01/2012					48.96	48.96	48.96 Brooklands
O002	OLD SCHOOL WINDSCREENS	Invoice	68684	19/01/2012	19/01/2012					38.76	38.76	38.76 Brooklands
O007	OPTION SERVICES	Invoice	24618	21/09/2011	21/09/2011	49.52						49.52 Brooklands
O007	OPTION SERVICES	Invoice	24993	20/10/2011	20/10/2011		55.88					55.88 Brooklands
O007	OPTION SERVICES	Invoice	25146	02/11/2011	02/11/2011			55.88				55.88 Brooklands
O007	OPTION SERVICES	Invoice	25158	04/11/2011	04/11/2011			55.88				55.88 Brooklands
O007	OPTION SERVICES	Invoice	25195	09/11/2011	09/11/2011			43.16				43.16 Brooklands
P003	PPG INDUSTRIES	Invoice	6511133010	18/08/2011	18/08/2011	3,528.00						3,528.00 Brooklands
P003	PPG INDUSTRIES	Invoice	6511147924	02/12/2011	02/12/2011				1,350.00			1,350.00 Brooklands
P004	PHOENIX VAUXHALL SAAB & CHE Invoice	Invoice	37348714	01/12/2011	01/12/2011				171.65			171.65 Brooklands
P004	PHOENIX VAUXHALL SAAB & CHE Invoice	Invoice	37348730	01/12/2011	01/12/2011				24.77			24.77 Brooklands
P004	PHOENIX VAUXHALL SAAB & CHE Invoice	Invoice	37350037	16/12/2011	16/12/2011				276.74			276.74 Brooklands
P004	PHOENIX VAUXHALL SAAB & CHE Invoice	Invoice	37351012	04/01/2012	04/01/2012					4.39		4.39 Brooklands
P004	PHOENIX VAUXHALL SAAB & CHE Invoice	Invoice	37351236	06/01/2012	06/01/2012					1,034.35		1,034.35 Brooklands
P004	PHOENIX VAUXHALL SAAB & CHE Invoice	Invoice	37351292	06/01/2012	06/01/2012					106.80		106.80 Brooklands
P004	PHOENIX VAUXHALL SAAB & CHE Invoice	Invoice	37351986	13/01/2012	13/01/2012					118.80		118.80 Brooklands
P018	PRS FOR MUSIC	Invoice	3514919	22/11/2011	22/11/2011				91.44			91.44 Brooklands
Q002	QUICKCO	Invoice	388744	01/06/2011	01/06/2011							132.72 Brooklands
Q002	QUICKCO	Credit Note	389808	02/06/2011	02/06/2011							(163.62) Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14117186	01/12/2011	01/12/2011					31.61		31.61 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14117210	02/12/2011	02/12/2011					10.99		10.99 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	13089615	07/12/2011	07/12/2011					63.99		63.99 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14117962	04/01/2012	04/01/2012							1,784.57 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118005	05/01/2012	05/01/2012					20.12		20.12 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118049	06/01/2012	06/01/2012					571.92		571.92 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118053	06/01/2012	06/01/2012					15.22		15.22 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118085	07/01/2012	07/01/2012					9.80		9.80 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118088	07/01/2012	07/01/2012					758.14		758.14 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118096	09/01/2012	09/01/2012					254.78		254.78 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118170	11/01/2012	11/01/2012					49.51		49.51 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118185	12/01/2012	12/01/2012					97.25		97.25 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118204	12/01/2012	12/01/2012					401.33		401.33 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118226	13/01/2012	13/01/2012					15.72		15.72 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118229	13/01/2012	13/01/2012					249.94		249.94 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118231	13/01/2012	13/01/2012					645 67	645 67	645 67 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118418	19/01/2012	19/01/2012					0 82	0 82	0 82 Brooklands
R003	ROBINS & DAY WALTON PEUGEO Invoice	Invoice	14118449	20/01/2012	20/01/2012					1,093 96	1,093 96	1,093 96 Brooklands
R004	ROSSCO DIRECT LTD	Invoice	b001323	25/11/2011	25/11/2011			116 76				116 76 Brooklands
R004	ROSSCO DIRECT LTD	Invoice	8001327	25/11/2011	25/11/2011			28 20				28 20 Brooklands
R004	ROSSCO DIRECT LTD	Invoice	8001324	25/11/2011	25/11/2011			120 60				120 60 Brooklands
R004	ROSSCO DIRECT LTD	Invoice	8001323	25/11/2011	25/11/2011			116 76				116 76 Brooklands
R004	ROSSCO DIRECT LTD	Invoice	8001325	01/12/2011	01/12/2011				118 32			118 32 Brooklands
R004	ROSSCO DIRECT LTD	Invoice	8001326	01/12/2011	01/12/2011				102 48			102 48 Brooklands
R005	RAVENS CROFT	Payment	753	05/12/2011	05/12/2011				(940 00)			(940 00) Brooklands
R005	RAVENS CROFT	Invoice	RJ54NPY	05/12/2011	05/12/2011				1,128 00			1,128 00 Brooklands
R014	RICOH	Invoice	2022480	30/06/2011	30/06/2011	144 00						144 00 Brooklands
R014	RICOH	Invoice	2027989	19/07/2011	19/07/2011	96 00						96 00 Brooklands
R014	RICOH	Invoice	2031913	02/08/2011	02/08/2011	172 80						172 80 Brooklands
R014	RICOH	Invoice	2036758	19/08/2011	19/08/2011	57 60						57 60 Brooklands
R014	RICOH	Invoice	OP/814823	06/09/2011	06/09/2011	194 40			88 72			194 40 Brooklands
R014	RICOH	Invoice	OP/830333	31/10/2011	31/10/2011							88 72 Brooklands
R018	RIMMER BROS	Payment	DWS CR CARD	28/12/2011	28/12/2011				(2 49)			(2 49) Brooklands
R019	RGM LIMITED	Payment	DWS CR CARD	19/01/2012	19/01/2012							(35 16) Brooklands
S001	SECURE VALETING PLC	Invoice	290748	07/11/2011	07/11/2011			907 20				907 20 Brooklands
S001	SECURE VALETING PLC	Invoice	291504	14/11/2011	14/11/2011			907 20				907 20 Brooklands
S001	SECURE VALETING PLC	Invoice	292223	21/11/2011	21/11/2011			950 40				950 40 Brooklands
S001	SECURE VALETING PLC	Invoice	292956	28/11/2011	28/11/2011			907 20				907 20 Brooklands
S001	SECURE VALETING PLC	Invoice	293691	05/12/2011	05/12/2011				1,036 80			1,036 80 Brooklands
S001	SECURE VALETING PLC	Invoice	294406	12/12/2011	12/12/2011				1,252 80			1,252 80 Brooklands
S001	SECURE VALETING PLC	Invoice	295115	19/12/2011	19/12/2011				950 40			950 40 Brooklands
S001	SECURE VALETING PLC	Invoice	295816	26/12/2011	26/12/2011				1,296 00			1,296 00 Brooklands
S001	SECURE VALETING PLC	Invoice	297120	09/01/2012	09/01/2012					734 40	734 40	734 40 Brooklands
S001	SECURE VALETING PLC	Invoice	297814	16/01/2012	16/01/2012					950 40	950 40	950 40 Brooklands
S008	SPT & POLISH	Invoice	84062	06/10/2011	06/10/2011			253 20				253 20 Brooklands
S008	SPT & POLISH	Invoice	84463	20/10/2011	20/10/2011			58 50				58 50 Brooklands
S008	SPT & POLISH	Invoice	84464	20/10/2011	20/10/2011			126 60				126 60 Brooklands
S008	SPT & POLISH	Invoice	84563	24/10/2011	24/10/2011			57 60				57 60 Brooklands
S008	SPT & POLISH	Invoice	84798	31/10/2011	31/10/2011							81 00 Brooklands
S008	SPT & POLISH	Invoice	84799	31/10/2011	31/10/2011							321 30 Brooklands
S008	SPT & POLISH	Invoice	84887	03/11/2011	03/11/2011							68 10 Brooklands
S008	SPT & POLISH	Invoice	86016	15/12/2011	15/12/2011							68 10 Brooklands
S008	SPT & POLISH	Invoice	86287	09/01/2012	09/01/2012							58 50 Brooklands
S008	SPT & POLISH	Invoice	86288	09/01/2012	09/01/2012							63 30 Brooklands
S008	SPT & POLISH	Invoice	86396	12/01/2012	12/01/2012							175 50 Brooklands
S008	SPT & POLISH	Payment	926	12/01/2012	12/01/2012							(1,772 70) Brooklands
S008	SPT & POLISH	Invoice	86586	19/01/2012	19/01/2012							48 00 Brooklands
S020	STEELMATE AUTOMOTIVE	Invoice	20081	06/12/2011	06/12/2011							45 60 Brooklands
S026	SOUND ADVICE	Invoice	28345	08/03/2011	08/03/2011	28 14						28 14 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
S026	SOUND ADVISE	Invoice		28429	09/03/2011	09/03/2011						70 44 Brooklands
S029	SEL IMPERIAL	Credit Note	SC372416		01/11/2011	01/11/2011		(30 78)				{30 78} Brooklands
S029	SEL IMPERIAL	Invoice		1529627	02/11/2011	02/11/2011		55 25				55 25 Brooklands
S029	SEL IMPERIAL	Invoice		1529640	02/11/2011	02/11/2011		98 14				98 14 Brooklands
S029	SEL IMPERIAL	Invoice		1530412	03/11/2011	03/11/2011		55 55				55 55 Brooklands
S029	SEL IMPERIAL	Invoice			08/11/2011	08/11/2011		200 80				200 80 Brooklands
S029	SEL IMPERIAL	Invoice	SI532540		08/11/2011	08/11/2011		6 62				6 62 Brooklands
S029	SEL IMPERIAL	Invoice	SI532541		08/11/2011	08/11/2011		104.04				104 04 Brooklands
S029	SEL IMPERIAL	Invoice	SI533247		08/11/2011	08/11/2011		217 55				217 55 Brooklands
S029	SEL IMPERIAL	Invoice	SI533248		08/11/2011	08/11/2011		12 58				12 58 Brooklands
S029	SEL IMPERIAL	Invoice	SI1533928		10/11/2011	10/11/2011		80 40				80 40 Brooklands
S029	SEL IMPERIAL	Invoice	SI1533934		10/11/2011	10/11/2011		116 78				116 78 Brooklands
S029	SEL IMPERIAL	Invoice		449265	14/11/2011	14/11/2011		293.38				293 38 Brooklands
S029	SEL IMPERIAL	Invoice	SI1535313		14/11/2011	14/11/2011		65 42				65 42 Brooklands
S029	SEL IMPERIAL	Invoice	SI1535314		14/11/2011	14/11/2011		38 82				38 82 Brooklands
S029	SEL IMPERIAL	Invoice	SI1536018		15/11/2011	15/11/2011		(38 82)				(38 82) Brooklands
S029	SEL IMPERIAL	Credit Note	SC374660		17/11/2011	17/11/2011		65.71				65 71 Brooklands
S029	SEL IMPERIAL	Invoice	SI1538169		17/11/2011	17/11/2011		165 86				165 86 Brooklands
S029	SEL IMPERIAL	Invoice	SI1538170		17/11/2011	17/11/2011		128 21				128 21 Brooklands
S029	SEL IMPERIAL	Invoice		1537513	17/11/2011	17/11/2011		188 24				188 24 Brooklands
S029	SEL IMPERIAL	Invoice	SI1538853		21/11/2011	21/11/2011		227 54				227 54 Brooklands
S029	SEL IMPERIAL	Invoice		450231	21/11/2011	21/11/2011		31 81				31 81 Brooklands
S029	SEL IMPERIAL	Invoice	SI1539451		22/11/2011	22/11/2011		(19 04)				(19 04) Brooklands
S029	SEL IMPERIAL	Credit Note	SC375343		23/11/2011	23/11/2011		65 42				65 42 Brooklands
S029	SEL IMPERIAL	Invoice	SI1542141		28/11/2011	28/11/2011		46 82				46 82 Brooklands
S029	SEL IMPERIAL	Invoice	SI1542142		28/11/2011	28/11/2011			30 78			30 78 Brooklands
S029	SEL IMPERIAL	Invoice	SI1528327		30/11/2011	30/11/2011			149.16			149 16 Brooklands
S029	SEL IMPERIAL	Invoice	SI1546351		06/12/2011	06/12/2011		(52 68)				(52 68) Brooklands
S029	SEL IMPERIAL	Credit Note	SC377130		07/12/2011	07/12/2011		105 53				105 53 Brooklands
S029	SEL IMPERIAL	Invoice	SI549587		12/12/2011	12/12/2011		102 24				102 24 Brooklands
S029	SEL IMPERIAL	Invoice	SI1551525		14/12/2011	14/12/2011		(102.24)				(102 24) Brooklands
S029	SEL IMPERIAL	Credit Note	SC378406		15/12/2011	15/12/2011		100.18				100 18 Brooklands
S029	SEL IMPERIAL	Invoice	SI1201515		15/12/2011	15/12/2011		107 03				107 03 Brooklands
S029	SEL IMPERIAL	Invoice	SI554826		20/12/2011	20/12/2011		68.46				68 46 Brooklands
S029	SEL IMPERIAL	Invoice	SI1555650		20/12/2011	20/12/2011		220 34				220 34 Brooklands
S029	SEL IMPERIAL	Invoice	SI1555651		20/12/2011	20/12/2011		44 22				44 22 Brooklands
S029	SEL IMPERIAL	Invoice	SI1557387		23/12/2011	23/12/2011		128 89				128 89 Brooklands
S029	SEL IMPERIAL	Invoice	SI1557388		23/12/2011	23/12/2011				84 84		84 84 Brooklands
S029	SEL IMPERIAL	Invoice	SI1558095		02/01/2012	02/01/2012				339 40		339 40 Brooklands
S029	SEL IMPERIAL	Invoice	SI1559237		03/01/2012	03/01/2012				33 89		33 89 Brooklands
S029	SEL IMPERIAL	Invoice	SI1560246		04/01/2012	04/01/2012				48 91		48 91 Brooklands
S029	SEL IMPERIAL	Invoice	SI1560247		04/01/2012	04/01/2012				31 81		31 81 Brooklands
S029	SEL IMPERIAL	Invoice	SI1561269		06/01/2012	06/01/2012				7 44		7 44 Brooklands
S029	SEL IMPERIAL	Invoice	SI1561294		06/01/2012	06/01/2012				11.70		11 70 Brooklands
S029	SEL IMPERIAL	Invoice	SI1562175		08/01/2012	08/01/2012						

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
S029	SEL IMPERIAL	Invoice	SI1562181	08/01/2012	08/01/2012					41.40	41.40	41 40 Brooklands
S029	SEL IMPERIAL	Invoice	SI563982	10/01/2012	10/01/2012					84.61	84.61	84 61 Brooklands
S029	SEL IMPERIAL	Invoice	SI563984	10/01/2012	10/01/2012					47.40	47.40	47 40 Brooklands
S030	STANNERS	Invoice	J1006054	14/09/2011	14/09/2011	222.00						222 00 Brooklands
S032	SUPPLIES TEAM	Invoice	4436842	12/09/2011	12/09/2011	79.13						79 13 Brooklands
S032	SUPPLIES TEAM	Invoice	4444040	14/09/2011	14/09/2011	18.00						18 00 Brooklands
S032	SUPPLIES TEAM	Invoice	4480570	29/09/2011	29/09/2011	194.26						194 26 Brooklands
S033	SIRUS AUTOMOTIVE	Payment	692	07/10/2011	07/10/2011		(326.76)					(326.76) Brooklands
S038	S C BODY & PAINT SKILLS	Invoice	Y20015	20/09/2011	20/09/2011	1,620.00						1,620.00 Brooklands
S038	S C BODY & PAINT SKILLS	Invoice	Y20017	20/09/2011	20/09/2011	2,400.00						2,400.00 Brooklands
S038	S C BODY & PAINT SKILLS	Invoice	Y20016	20/09/2011	20/09/2011	720.00						720.00 Brooklands
T001	TPS GROUP	Credit Note	182500472	05/08/2011	05/08/2011	(3.35)						(3.35) Brooklands
T001	TPS GROUP	Credit Note	182589821	15/08/2011	15/08/2011	(45.82)						(45.82) Brooklands
T001	TPS GROUP	Credit Note	187058488	30/09/2011	30/09/2011		(4.48)					(4.48) Brooklands
T001	TPS GROUP	Invoice	187378569	01/11/2011	01/11/2011			43.69				43 69 Brooklands
T001	TPS GROUP	Invoice	187378740	01/11/2011	01/11/2011			53.66				53 66 Brooklands
T001	TPS GROUP	Credit Note	187376987	01/11/2011	01/11/2011			(4.68)				(4.68) Brooklands
T001	TPS GROUP	Credit Note	187377033	01/11/2011	01/11/2011			(6.32)				(6.32) Brooklands
T001	TPS GROUP	Invoice	187372341	01/11/2011	01/11/2011			4.31				4 31 Brooklands
T001	TPS GROUP	Invoice	187373216	01/11/2011	01/11/2011			52.57				52 57 Brooklands
T001	TPS GROUP	Invoice	187368608	01/11/2011	01/11/2011			100.39				100 39 Brooklands
T001	TPS GROUP	Invoice	187368609	01/11/2011	01/11/2011			118.43				118 43 Brooklands
T001	TPS GROUP	Invoice	187368610	01/11/2011	01/11/2011			14.71				14 71 Brooklands
T001	TPS GROUP	Invoice	187372340	01/11/2011	01/11/2011			41.93				41 93 Brooklands
T001	TPS GROUP	Invoice	187383611	02/11/2011	02/11/2011			18.79				18 79 Brooklands
T001	TPS GROUP	Invoice	187392337	02/11/2011	02/11/2011			13.98				13 98 Brooklands
T001	TPS GROUP	Invoice	187383613	02/11/2011	02/11/2011			687.71				687 71 Brooklands
T001	TPS GROUP	Invoice	187384090	02/11/2011	02/11/2011			9.25				9.25 Brooklands
T001	TPS GROUP	Invoice	187387596	02/11/2011	02/11/2011			0.34				0 34 Brooklands
T001	TPS GROUP	Invoice	187397805	03/11/2011	03/11/2011			41.24				41 24 Brooklands
T001	TPS GROUP	Invoice	187398220	03/11/2011	03/11/2011			193.08				193.08 Brooklands
T001	TPS GROUP	Invoice	187404032	03/11/2011	03/11/2011			89.24				89 24 Brooklands
T001	TPS GROUP	Invoice	187404033	03/11/2011	03/11/2011			33.96				33 96 Brooklands
T001	TPS GROUP	Invoice	187404529	03/11/2011	03/11/2011			291.23				291.23 Brooklands
T001	TPS GROUP	Invoice	187398873	03/11/2011	03/11/2011			458.60				458.60 Brooklands
T001	TPS GROUP	Credit Note	187399691	03/11/2011	03/11/2011			(452.57)				(452.57) Brooklands
T001	TPS GROUP	Invoice	187402658	03/11/2011	03/11/2011			28.92				28 92 Brooklands
T001	TPS GROUP	Invoice	187407274	03/11/2011	03/11/2011			15.02				15 02 Brooklands
T001	TPS GROUP	Invoice	187408363	03/11/2011	03/11/2011			9.12				9 12 Brooklands
T001	TPS GROUP	Invoice	187412109	04/11/2011	04/11/2011			307.96				307 96 Brooklands
T001	TPS GROUP	Invoice	187412111	04/11/2011	04/11/2011			178.06				178 06 Brooklands
T001	TPS GROUP	Invoice	187412112	04/11/2011	04/11/2011			63.14				63 14 Brooklands
T001	TPS GROUP	Invoice	187412113	04/11/2011	04/11/2011			14.42				14 42 Brooklands
T001	TPS GROUP	Invoice	187414325	04/11/2011	04/11/2011			5.99				5 99 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Invoice	187415943	04/11/2011	04/11/2011				2 00			2 00 Brooklands
T001	TPS GROUP	Invoice	187416539	04/11/2011	04/11/2011			135 66				135 66 Brooklands
T001	TPS GROUP	Invoice	187424388	05/11/2011	05/11/2011			77 48				77 48 Brooklands
T001	TPS GROUP	Invoice	187424389	05/11/2011	05/11/2011			218 27				218 27 Brooklands
T001	TPS GROUP	Invoice	187424779	05/11/2011	05/11/2011			209 16				209 16 Brooklands
T001	TPS GROUP	Credit Note	187425514	05/11/2011	05/11/2011			(20.29)				(20 29) Brooklands
T001	TPS GROUP	Invoice	187429009	07/11/2011	07/11/2011			11 75				11 75 Brooklands
T001	TPS GROUP	Credit Note	187434844	07/11/2011	07/11/2011			(97 78)				(97 78) Brooklands
T001	TPS GROUP	Credit Note	187434845	07/11/2011	07/11/2011			(35 90)				(35 90) Brooklands
T001	TPS GROUP	Credit Note	187434847	07/11/2011	07/11/2011			(30 42)				(30 42) Brooklands
T001	TPS GROUP	Credit Note	187434848	07/11/2011	07/11/2011			(376 98)				(376 98) Brooklands
T001	TPS GROUP	Credit Note	52313	07/11/2011	07/11/2011			(16 55)				(16 55) Brooklands
T001	TPS GROUP	Invoice	187446213	08/11/2011	08/11/2011			41 27				41 27 Brooklands
T001	TPS GROUP	Invoice	187448888	08/11/2011	08/11/2011			263 94				263 94 Brooklands
T001	TPS GROUP	Invoice	187451833	08/11/2011	08/11/2011			27 00				27 00 Brooklands
T001	TPS GROUP	Invoice	187441536	08/11/2011	08/11/2011			282 14				282 14 Brooklands
T001	TPS GROUP	Invoice	187443475	08/11/2011	08/11/2011			149 02				149 02 Brooklands
T001	TPS GROUP	Invoice	187441537	08/11/2011	08/11/2011			26 26				26 26 Brooklands
T001	TPS GROUP	Invoice	187456422	09/11/2011	09/11/2011			29 47				29 47 Brooklands
T001	TPS GROUP	Invoice	187456423	09/11/2011	09/11/2011			12 43				12 43 Brooklands
T001	TPS GROUP	Invoice	187456424	09/11/2011	09/11/2011			18 31				18 31 Brooklands
T001	TPS GROUP	Invoice	187463140	09/11/2011	09/11/2011			13 09				13 09 Brooklands
T001	TPS GROUP	Invoice	187466876	09/11/2011	09/11/2011			316 34				316 34 Brooklands
T001	TPS GROUP	Invoice	187471636	10/11/2011	10/11/2011			384 34				384 34 Brooklands
T001	TPS GROUP	Invoice	187471637	10/11/2011	10/11/2011			263 94				263 94 Brooklands
T001	TPS GROUP	Invoice	187471638	10/11/2011	10/11/2011			667 51				667 51 Brooklands
T001	TPS GROUP	Invoice	87471639	10/11/2011	10/11/2011			185 95				185 95 Brooklands
T001	TPS GROUP	Invoice	187480260	10/11/2011	10/11/2011			150 11				150 11 Brooklands
T001	TPS GROUP	Invoice	187483813	11/11/2011	11/11/2011			97 15				97 15 Brooklands
T001	TPS GROUP	Invoice	187483815	11/11/2011	11/11/2011			239 03				239 03 Brooklands
T001	TPS GROUP	Invoice	187484342	11/11/2011	11/11/2011			4 61				4 61 Brooklands
T001	TPS GROUP	Invoice	187489679	11/11/2011	11/11/2011			3 80				3 80 Brooklands
T001	TPS GROUP	Invoice	187490997	11/11/2011	11/11/2011			52 82				52 82 Brooklands
T001	TPS GROUP	Credit Note	187507241	14/11/2011	14/11/2011			(3 80)				(3 80) Brooklands
T001	TPS GROUP	Invoice	187502503	14/11/2011	14/11/2011			217 39				217 39 Brooklands
T001	TPS GROUP	Invoice	187505696	14/11/2011	14/11/2011			266 28				266 28 Brooklands
T001	TPS GROUP	Invoice	187506281	14/11/2011	14/11/2011			21 12				21 12 Brooklands
T001	TPS GROUP	Invoice	187506971	14/11/2011	14/11/2011			717 62				717 62 Brooklands
T001	TPS GROUP	Invoice	187499701	14/11/2011	14/11/2011			105 90				105 90 Brooklands
T001	TPS GROUP	Invoice	187500655	14/11/2011	14/11/2011			41 27				41 27 Brooklands
T001	TPS GROUP	Invoice	187503334	14/11/2011	14/11/2011			78 43				78 43 Brooklands
T001	TPS GROUP	Invoice	187512369	15/11/2011	15/11/2011			86 80				86 80 Brooklands
T001	TPS GROUP	Invoice	187512371	15/11/2011	15/11/2011			1,009 28				1,009 28 Brooklands
T001	TPS GROUP	Invoice	187512372	15/11/2011	15/11/2011			305 70				305 70 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Invoice	187512373	15/11/2011	15/11/2011				22 45			22 45 Brooklands
T001	TPS GROUP	Invoice	187513073	15/11/2011	15/11/2011				190 75			190 75 Brooklands
T001	TPS GROUP	Invoice	187513074	15/11/2011	15/11/2011				126 19			126 19 Brooklands
T001	TPS GROUP	Invoice	187527728	16/11/2011	16/11/2011				452 57			452 57 Brooklands
T001	TPS GROUP	Invoice	187531642	16/11/2011	16/11/2011				17 42			17 42 Brooklands
T001	TPS GROUP	Invoice	187527729	16/11/2011	16/11/2011				18 32			18 32 Brooklands
T001	TPS GROUP	Invoice	187527730	16/11/2011	16/11/2011				59 63			59 63 Brooklands
T001	TPS GROUP	Invoice	187529866	16/11/2011	16/11/2011				93 50			93 50 Brooklands
T001	TPS GROUP	Invoice	187542232	17/11/2011	17/11/2011				176 83			176 83 Brooklands
T001	TPS GROUP	Invoice	187542233	17/11/2011	17/11/2011				190 24			190 24 Brooklands
T001	TPS GROUP	Invoice	187547297	17/11/2011	17/11/2011				44 20			44 20 Brooklands
T001	TPS GROUP	Invoice	187549120	17/11/2011	17/11/2011				16 20			16 20 Brooklands
T001	TPS GROUP	Invoice	187550449	17/11/2011	17/11/2011				88 37			88 37 Brooklands
T001	TPS GROUP	Invoice	187553435	17/11/2011	17/11/2011				47 50			47 50 Brooklands
T001	TPS GROUP	Invoice	187556420	18/11/2011	18/11/2011				30 53			30 53 Brooklands
T001	TPS GROUP	Invoice	187560374	18/11/2011	18/11/2011				15 72			15 72 Brooklands
T001	TPS GROUP	Invoice	187563934	18/11/2011	18/11/2011				15 30			15 30 Brooklands
T001	TPS GROUP	Invoice	187556421	18/11/2011	18/11/2011				222 79			222 79 Brooklands
T001	TPS GROUP	Invoice	187556422	18/11/2011	18/11/2011				10 82			10 82 Brooklands
T001	TPS GROUP	Invoice	187571866	21/11/2011	21/11/2011				37 51			37 51 Brooklands
T001	TPS GROUP	Invoice	187572035	21/11/2011	21/11/2011				11 30			11 30 Brooklands
T001	TPS GROUP	Invoice	187572202	21/11/2011	21/11/2011				36 35			36 35 Brooklands
T001	TPS GROUP	Invoice	187572593	21/11/2011	21/11/2011				6 80			6 80 Brooklands
T001	TPS GROUP	Invoice	187589989	22/11/2011	22/11/2011				108 37			108 37 Brooklands
T001	TPS GROUP	Invoice	187589990	22/11/2011	22/11/2011				6 80			6 80 Brooklands
T001	TPS GROUP	Invoice	187592917	22/11/2011	22/11/2011				199 25			199 25 Brooklands
T001	TPS GROUP	Invoice	187595625	22/11/2011	22/11/2011				19 20			19 20 Brooklands
T001	TPS GROUP	Credit Note	187589408	22/11/2011	22/11/2011				(25 01)			(25 01) Brooklands
T001	TPS GROUP	Credit Note	187589409	22/11/2011	22/11/2011				(46 75)			(46 75) Brooklands
T001	TPS GROUP	Credit Note	187589410	22/11/2011	22/11/2011				(14 42)			(14 42) Brooklands
T001	TPS GROUP	Credit Note	187594592	22/11/2011	22/11/2011				(263 94)			(263 94) Brooklands
T001	TPS GROUP	Invoice	187600714	23/11/2011	23/11/2011				135 11			135 11 Brooklands
T001	TPS GROUP	Invoice	187600715	23/11/2011	23/11/2011				29 42			29 42 Brooklands
T001	TPS GROUP	Invoice	187600716	23/11/2011	23/11/2011				68 41			68 41 Brooklands
T001	TPS GROUP	Invoice	187600717	23/11/2011	23/11/2011				205 73			205 73 Brooklands
T001	TPS GROUP	Invoice	187600718	23/11/2011	23/11/2011				7 72			7 72 Brooklands
T001	TPS GROUP	Invoice	187600719	23/11/2011	23/11/2011				130 02			130 02 Brooklands
T001	TPS GROUP	Invoice	187614625	24/11/2011	24/11/2011				583 31			583 31 Brooklands
T001	TPS GROUP	Invoice	187616327	24/11/2011	24/11/2011				16 00			16 00 Brooklands
T001	TPS GROUP	Invoice	187618532	24/11/2011	24/11/2011				204 85			204 85 Brooklands
T001	TPS GROUP	Invoice	187618533	24/11/2011	24/11/2011				155 10			155 10 Brooklands
T001	TPS GROUP	Invoice	187627962	25/11/2011	25/11/2011				28 21			28 21 Brooklands
T001	TPS GROUP	Invoice	187627963	25/11/2011	25/11/2011				91 39			91 39 Brooklands
T001	TPS GROUP	Invoice	187627964	25/11/2011	25/11/2011				462 17			462 17 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Invoice	187627965	25/11/2011	25/11/2011			1,231 67				1,231 67 Brooklands
T001	TPS GROUP	Invoice	187631944	25/11/2011	25/11/2011			151 73				151 73 Brooklands
T001	TPS GROUP	Invoice	187633514	25/11/2011	25/11/2011			237 05				237 05 Brooklands
T001	TPS GROUP	Invoice	187642314	28/11/2011	28/11/2011			290 23				290 23 Brooklands
T001	TPS GROUP	Invoice	187642318	28/11/2011	28/11/2011			143 70				143 70 Brooklands
T001	TPS GROUP	Invoice	187646651	28/11/2011	28/11/2011			83 53				83 53 Brooklands
T001	TPS GROUP	Credit Note	187647105	28/11/2011	28/11/2011			(143 70)				(143 70) Brooklands
T001	TPS GROUP	Invoice	187649168	28/11/2011	28/11/2011			7 28				7 28 Brooklands
T001	TPS GROUP	Invoice	187649690	28/11/2011	28/11/2011			1 27				1 27 Brooklands
T001	TPS GROUP	Invoice	187657928	28/11/2011	28/11/2011							292 81 Brooklands
T001	TPS GROUP	Invoice	187657929	29/11/2011	29/11/2011			292 81				292 81 Brooklands
T001	TPS GROUP	Invoice	187657926	29/11/2011	29/11/2011				8 95			8 95 Brooklands
T001	TPS GROUP	Invoice	187657927	29/11/2011	29/11/2011				205 73			205 73 Brooklands
T001	TPS GROUP	Invoice	187667193	29/11/2011	29/11/2011				17 54			17 54 Brooklands
T001	TPS GROUP	Invoice	187667986	29/11/2011	29/11/2011				187 33			187 33 Brooklands
T001	TPS GROUP	Invoice	1876672494	30/11/2011	30/11/2011				106 15			106 15 Brooklands
T001	TPS GROUP	Invoice	187672495	30/11/2011	30/11/2011				5 60			5 60 Brooklands
T001	TPS GROUP	Invoice	187672496	30/11/2011	30/11/2011				200 58			200 58 Brooklands
T001	TPS GROUP	Invoice	187672497	30/11/2011	30/11/2011				251 65			251 65 Brooklands
T001	TPS GROUP	Invoice	187676941	30/11/2011	30/11/2011				48 60			48 60 Brooklands
T001	TPS GROUP	Invoice	187676942	30/11/2011	30/11/2011				1 27			1 27 Brooklands
T001	TPS GROUP	Invoice	187679271	30/11/2011	30/11/2011				81 14			81 14 Brooklands
T001	TPS GROUP	Invoice	187682090	30/11/2011	30/11/2011				77 48			77 48 Brooklands
T001	TPS GROUP	Invoice	187682091	30/11/2011	30/11/2011				121 56			121 56 Brooklands
T001	TPS GROUP	Invoice	187682098	30/11/2011	30/11/2011				67 37			67 37 Brooklands
T001	TPS GROUP	Invoice	187682589	30/11/2011	30/11/2011				53 94			53 94 Brooklands
T001	TPS GROUP	Invoice	187687492	01/12/2011	01/12/2011				227 40			227 40 Brooklands
T001	TPS GROUP	Invoice	187687495	01/12/2011	01/12/2011				4 36			4 36 Brooklands
T001	TPS GROUP	Invoice	187687496	01/12/2011	01/12/2011				202 49			202 49 Brooklands
T001	TPS GROUP	Invoice	187687497	01/12/2011	01/12/2011				117 11			117 11 Brooklands
T001	TPS GROUP	Invoice	187687498	01/12/2011	01/12/2011				47 72			47 72 Brooklands
T001	TPS GROUP	Invoice	187687499	01/12/2011	01/12/2011				16 24			16 24 Brooklands
T001	TPS GROUP	Invoice	187687500	01/12/2011	01/12/2011				286 84			286 84 Brooklands
T001	TPS GROUP	Invoice	187688198	01/12/2011	01/12/2011				207 10			207 10 Brooklands
T001	TPS GROUP	Invoice	187688247	01/12/2011	01/12/2011				340 63			340 63 Brooklands
T001	TPS GROUP	Invoice	187987494	01/12/2011	01/12/2011				134 21			134 21 Brooklands
T001	TPS GROUP	Invoice	187987731	01/12/2011	01/12/2011				581 84			581 84 Brooklands
T001	TPS GROUP	Invoice	187701848	02/12/2011	02/12/2011				19 20			19 20 Brooklands
T001	TPS GROUP	Invoice	187701850	02/12/2011	02/12/2011				91 39			91 39 Brooklands
T001	TPS GROUP	Invoice	187704271	02/12/2011	02/12/2011				20 62			20 62 Brooklands
T001	TPS GROUP	Invoice	187708855	02/12/2011	02/12/2011				75 76			75 76 Brooklands
T001	TPS GROUP	Invoice	187709285	02/12/2011	02/12/2011				26 76			26 76 Brooklands
T001	TPS GROUP	Credit Note	187709671	02/12/2011	02/12/2011				(75 76)			(75 76) Brooklands
T001	TPS GROUP	Credit Note	187716399	05/12/2011	05/12/2011				(11 88)			(11 88) Brooklands
T001	TPS GROUP	Invoice							212 05			212 05 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Invoice	187722709	05/12/2011	05/12/2011				26 69			26 69 Brooklands
T001	TPS GROUP	Invoice	187730784	06/12/2011	06/12/2011				420 95			420 95 Brooklands
T001	TPS GROUP	Invoice	1877333195	06/12/2011	06/12/2011				36 02			36 02 Brooklands
T001	TPS GROUP	Invoice	187737000	06/12/2011	06/12/2011				33 38			33 38 Brooklands
T001	TPS GROUP	Invoice	187737172	06/12/2011	06/12/2011				249 30			249 30 Brooklands
T001	TPS GROUP	Invoice	187739059	06/12/2011	06/12/2011				103 82			103 82 Brooklands
T001	TPS GROUP	Invoice	187734335	06/12/2011	06/12/2011				40 80			40 80 Brooklands
T001	TPS GROUP	Invoice	187744865	07/12/2011	07/12/2011				216 25			216 25 Brooklands
T001	TPS GROUP	Invoice	187744867	07/12/2011	07/12/2011				229 69			229 69 Brooklands
T001	TPS GROUP	Invoice	187744868	07/12/2011	07/12/2011				212 11			212 11 Brooklands
T001	TPS GROUP	Invoice	187744870	07/12/2011	07/12/2011				0 34			0 34 Brooklands
T001	TPS GROUP	Invoice	187745832	07/12/2011	07/12/2011				27 30			27 30 Brooklands
T001	TPS GROUP	Invoice	187751546	07/12/2011	07/12/2011				14 42			14 42 Brooklands
T001	TPS GROUP	Invoice	187755253	07/12/2011	07/12/2011				39 20			39 20 Brooklands
T001	TPS GROUP	Invoice	187755897	07/12/2011	07/12/2011				47 21			47 21 Brooklands
T001	TPS GROUP	Invoice	187755898	07/12/2011	07/12/2011				145 09			145 09 Brooklands
T001	TPS GROUP	Invoice	187744866	07/12/2011	07/12/2011				44 06			44 06 Brooklands
T001	TPS GROUP	Invoice	187744869	07/12/2011	07/12/2011				231 30			231 30 Brooklands
T001	TPS GROUP	Invoice	187759855	08/12/2011	08/12/2011				5 56			5 56 Brooklands
T001	TPS GROUP	Invoice	187759856	08/12/2011	08/12/2011				109 31			109 31 Brooklands
T001	TPS GROUP	Invoice	187766521	08/12/2011	08/12/2011				7 72			7 72 Brooklands
T001	TPS GROUP	Invoice	187772784	09/12/2011	09/12/2011				4 50			4 50 Brooklands
T001	TPS GROUP	Invoice	187778628	09/12/2011	09/12/2011				34 15			34 15 Brooklands
T001	TPS GROUP	Invoice	187778629	09/12/2011	09/12/2011				11 76			11 76 Brooklands
T001	TPS GROUP	Invoice	187782587	09/12/2011	09/12/2011				18 98			18 98 Brooklands
T001	TPS GROUP	Invoice	187788599	12/12/2011	12/12/2011				34 18			34 18 Brooklands
T001	TPS GROUP	Invoice	187792084	12/12/2011	12/12/2011				323 96			323 96 Brooklands
T001	TPS GROUP	Invoice	187792445	12/12/2011	12/12/2011				147 67			147 67 Brooklands
T001	TPS GROUP	Invoice	187802901	13/12/2011	13/12/2011				274 48			274 48 Brooklands
T001	TPS GROUP	Invoice	187802902	13/12/2011	13/12/2011				706 64			706 64 Brooklands
T001	TPS GROUP	Invoice	187802903	13/12/2011	13/12/2011				497 74			497 74 Brooklands
T001	TPS GROUP	Invoice	187802904	13/12/2011	13/12/2011				20 36			20 36 Brooklands
T001	TPS GROUP	Invoice	187806979	13/12/2011	13/12/2011				5 60			5 60 Brooklands
T001	TPS GROUP	Invoice	187807033	13/12/2011	13/12/2011				30 48			30 48 Brooklands
T001	TPS GROUP	Invoice	187811133	13/12/2011	13/12/2011				40 64			40 64 Brooklands
T001	TPS GROUP	Credit Note	187812123	13/12/2011	13/12/2011				(15 42)			(15 42) Brooklands
T001	TPS GROUP	Credit Note	187812124	13/12/2011	13/12/2011				(7 72)			(7 72) Brooklands
T001	TPS GROUP	Credit Note	187812125	13/12/2011	13/12/2011				(7 72)			(7 72) Brooklands
T001	TPS GROUP	Invoice	187826923	14/12/2011	14/12/2011				21 02			21 02 Brooklands
T001	TPS GROUP	Invoice	187817841	14/12/2011	14/12/2011				247 08			247 08 Brooklands
T001	TPS GROUP	Invoice	187817843	14/12/2011	14/12/2011				361 33			361 33 Brooklands
T001	TPS GROUP	Invoice	187817844	14/12/2011	14/12/2011				348 50			348 50 Brooklands
T001	TPS GROUP	Invoice	187821914	14/12/2011	14/12/2011				31 54			31 54 Brooklands
T001	TPS GROUP	Invoice	187823468	14/12/2011	14/12/2011				316 60			316 60 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Invoice	187832376	15/12/2011	15/12/2011				291 56		291.56	291.56 Brooklands
T001	TPS GROUP	Invoice	187837672	15/12/2011	15/12/2011				19 20		19 20	19 20 Brooklands
T001	TPS GROUP	Credit Note	187840750	15/12/2011	15/12/2011				(11 20)		(11 20)	(11 20) Brooklands
T001	TPS GROUP	Invoice	187840342	15/12/2011	15/12/2011				3 60		3 60	3 60 Brooklands
T001	TPS GROUP	Invoice	187836884	15/12/2011	15/12/2011				80 02		80 02	80 02 Brooklands
T001	TPS GROUP	Invoice	187846862	16/12/2011	16/12/2011				105 50		105 50	105 50 Brooklands
T001	TPS GROUP	Invoice	187846863	16/12/2011	16/12/2011				345 82		345 82	345 82 Brooklands
T001	TPS GROUP	Invoice	187847851	16/12/2011	16/12/2011				34 14		34 14	34 14 Brooklands
T001	TPS GROUP	Invoice	187852959	16/12/2011	16/12/2011				140 09		140 09	140 09 Brooklands
T001	TPS GROUP	Invoice	187853229	16/12/2011	16/12/2011				52 75		52 75	52 75 Brooklands
T001	TPS GROUP	Invoice	187864858	19/12/2011	19/12/2011				170 90		170 90	170 90 Brooklands
T001	TPS GROUP	Invoice	187861952	19/12/2011	19/12/2011				358 87		358 87	358.87 Brooklands
T001	TPS GROUP	Invoice	187861953	19/12/2011	19/12/2011				109 20		109 20	109 20 Brooklands
T001	TPS GROUP	Invoice	187862015	19/12/2011	19/12/2011				78 19		78 19	78 19 Brooklands
T001	TPS GROUP	Invoice	187876362	20/12/2011	20/12/2011				34.09		34.09	34 09 Brooklands
T001	TPS GROUP	Invoice	187876363	20/12/2011	20/12/2011				97 15		97 15	97 15 Brooklands
T001	TPS GROUP	Invoice	187885133	20/12/2011	20/12/2011				175 26		175 26	175 26 Brooklands
T001	TPS GROUP	Invoice	187885134	20/12/2011	20/12/2011				11 58		11 58	11 58 Brooklands
T001	TPS GROUP	Invoice	187882085	20/12/2011	20/12/2011				24 84		24 84	24 84 Brooklands
T001	TPS GROUP	Credit Note	187882734	20/12/2011	20/12/2011				(78 19)		(78 19)	(78 19) Brooklands
T001	TPS GROUP	Credit Note	187901282	21/12/2011	21/12/2011				(95 32)		(95 32)	(95 32) Brooklands
T001	TPS GROUP	Invoice	187890849	21/12/2011	21/12/2011				29 54		29 54	29.54 Brooklands
T001	TPS GROUP	Invoice	187890851	21/12/2011	21/12/2011				135 70		135 70	135 70 Brooklands
T001	TPS GROUP	Invoice	187893818	21/12/2011	21/12/2011				81 73		81 73	81 73 Brooklands
T001	TPS GROUP	Invoice	187893931	21/12/2011	21/12/2011				132 80		132 80	132 80 Brooklands
T001	TPS GROUP	Invoice	187894414	21/12/2011	21/12/2011				12 89		12 89	12 89 Brooklands
T001	TPS GROUP	Invoice	187898921	21/12/2011	21/12/2011				15 06		15 06	15 06 Brooklands
T001	TPS GROUP	Invoice	187890848	21/12/2011	21/12/2011				344 51		344 51	344 51 Brooklands
T001	TPS GROUP	Invoice	187890850	21/12/2011	21/12/2011				0 50		0 50	0 50 Brooklands
T001	TPS GROUP	Invoice	187906776	22/12/2011	22/12/2011				29 34		29 34	29 34 Brooklands
T001	TPS GROUP	Invoice	187906777	22/12/2011	22/12/2011				101 51		101 51	101.51 Brooklands
T001	TPS GROUP	Invoice	187910129	22/12/2011	22/12/2011				44 39		44 39	44 39 Brooklands
T001	TPS GROUP	Invoice	187909150	22/12/2011	22/12/2011				1 93		1 93	1 93 Brooklands
T001	TPS GROUP	Credit Note	187923705	23/12/2011	23/12/2011				(29 34)		(29 34)	(29.34) Brooklands
T001	TPS GROUP	Invoice	187918951	23/12/2011	23/12/2011				565 91		565 91	565 91 Brooklands
T001	TPS GROUP	Invoice	187918952	23/12/2011	23/12/2011				154 26		154 26	154 26 Brooklands
T001	TPS GROUP	Invoice	187922136	23/12/2011	23/12/2011				126 84		126 84	126.84 Brooklands
T001	TPS GROUP	Invoice	187925159	23/12/2011	23/12/2011				12 02		12 02	12 02 Brooklands
T001	TPS GROUP	Invoice	187925160	23/12/2011	23/12/2011				27.17		27.17	27.17 Brooklands
T001	TPS GROUP	Invoice	187925161	23/12/2011	23/12/2011				24 25		24 25	24 25 Brooklands
T001	TPS GROUP	Invoice	187925162	23/12/2011	23/12/2011				275 08		275 08	275 08 Brooklands
T001	TPS GROUP	Invoice	187928387	28/12/2011	28/12/2011				161 08		161 08	161 08 Brooklands
T001	TPS GROUP	Invoice	187928388	28/12/2011	28/12/2011				375 95		375 95	375 95 Brooklands
T001	TPS GROUP	Invoice	187928389	28/12/2011	28/12/2011				190 74		190 74	190.74 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Invoice	187928390	28/12/2011	28/12/2011				391.06			391.06 Brooklands
T001	TPS GROUP	Invoice	187928391	28/12/2011	28/12/2011				822.43			822.43 Brooklands
T001	TPS GROUP	Invoice	187929857	28/12/2011	28/12/2011				100.66			100.66 Brooklands
T001	TPS GROUP	Invoice	187933591	29/12/2011	29/12/2011					193.08		193.08 Brooklands
T001	TPS GROUP	Invoice	187933592	29/12/2011	29/12/2011					228.50		228.50 Brooklands
T001	TPS GROUP	Credit Note	187938248	29/12/2011	29/12/2011					(97.06)		(97.06) Brooklands
T001	TPS GROUP	Invoice	187941796	29/12/2011	29/12/2011					96.23		96.23 Brooklands
T001	TPS GROUP	Invoice	187944209	30/12/2011	30/12/2011					29.68		29.68 Brooklands
T001	TPS GROUP	Invoice	187944210	30/12/2011	30/12/2011					11.51		11.51 Brooklands
T001	TPS GROUP	Invoice	187944436	30/12/2011	30/12/2011					13.46		13.46 Brooklands
T001	TPS GROUP	Invoice	187944437	30/12/2011	30/12/2011					206.23		206.23 Brooklands
T001	TPS GROUP	Invoice	187944438	30/12/2011	30/12/2011					16.60		16.60 Brooklands
T001	TPS GROUP	Invoice	187944439	30/12/2011	30/12/2011					425.33		425.33 Brooklands
T001	TPS GROUP	Invoice	187946122	30/12/2011	30/12/2011					3.00		3.00 Brooklands
T001	TPS GROUP	Invoice	187951775	03/01/2012	03/01/2012					373.88		373.88 Brooklands
T001	TPS GROUP	Invoice	187953326	03/01/2012	03/01/2012					4.46		4.46 Brooklands
T001	TPS GROUP	Invoice	187955354	03/01/2012	03/01/2012					68.16		68.16 Brooklands
T001	TPS GROUP	Invoice	187955519	03/01/2012	03/01/2012					26.56		26.56 Brooklands
T001	TPS GROUP	Invoice	187959832	03/01/2012	03/01/2012					62.29		62.29 Brooklands
T001	TPS GROUP	Invoice	187960030	03/01/2012	03/01/2012					14.35		14.35 Brooklands
T001	TPS GROUP	Invoice	187964973	04/01/2012	04/01/2012					180.17		180.17 Brooklands
T001	TPS GROUP	Invoice	187964974	04/01/2012	04/01/2012					90.18		90.18 Brooklands
T001	TPS GROUP	Invoice	187964975	04/01/2012	04/01/2012					8.18		8.18 Brooklands
T001	TPS GROUP	Invoice	187964976	04/01/2012	04/01/2012					44.35		44.35 Brooklands
T001	TPS GROUP	Invoice	187964977	04/01/2012	04/01/2012					69.71		69.71 Brooklands
T001	TPS GROUP	Invoice	187964978	04/01/2012	04/01/2012					472.50		472.50 Brooklands
T001	TPS GROUP	Invoice	187965139	04/01/2012	04/01/2012					226.09		226.09 Brooklands
T001	TPS GROUP	Invoice	187965246	04/01/2012	04/01/2012					93.06		93.06 Brooklands
T001	TPS GROUP	Invoice	187965138	04/01/2012	04/01/2012					257.74		257.74 Brooklands
T001	TPS GROUP	Invoice	187966222	04/01/2012	04/01/2012					146.48		146.48 Brooklands
T001	TPS GROUP	Invoice	187973581	04/01/2012	04/01/2012					133.33		133.33 Brooklands
T001	TPS GROUP	Invoice	187979961	05/01/2012	05/01/2012					559.08		559.08 Brooklands
T001	TPS GROUP	Invoice	187979963	05/01/2012	05/01/2012					255.35		255.35 Brooklands
T001	TPS GROUP	Invoice	187981632	05/01/2012	05/01/2012					248.87		248.87 Brooklands
T001	TPS GROUP	Invoice	187983958	05/01/2012	05/01/2012					20.62		20.62 Brooklands
T001	TPS GROUP	Invoice	187986181	05/01/2012	05/01/2012					37.61		37.61 Brooklands
T001	TPS GROUP	Invoice	187986190	05/01/2012	05/01/2012					291.00		291.00 Brooklands
T001	TPS GROUP	Invoice	187986191	05/01/2012	05/01/2012					205.55		205.55 Brooklands
T001	TPS GROUP	Invoice	187986192	05/01/2012	05/01/2012					249.10		249.10 Brooklands
T001	TPS GROUP	Invoice	187986193	05/01/2012	05/01/2012					88.90		88.90 Brooklands
T001	TPS GROUP	Invoice	187986194	05/01/2012	05/01/2012					21.02		21.02 Brooklands
T001	TPS GROUP	Invoice	187986510	05/01/2012	05/01/2012					87.49		87.49 Brooklands
T001	TPS GROUP	Invoice	187986511	05/01/2012	05/01/2012					32.62		32.62 Brooklands
T001	TPS GROUP	Invoice	187987497	05/01/2012	05/01/2012					61.64		61.64 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Credit Note	187989857	05/01/2012	05/01/2012					(208.01)		(208.01) Brooklands
T001	TPS GROUP	Invoice	187996611	06/01/2012	06/01/2012					10.64		10.64 Brooklands
T001	TPS GROUP	Invoice	187996612	06/01/2012	06/01/2012					19.99		19.99 Brooklands
T001	TPS GROUP	Invoice	187996613	06/01/2012	06/01/2012					247.08		247.08 Brooklands
T001	TPS GROUP	Invoice	187996615	06/01/2012	06/01/2012					797.35		797.35 Brooklands
T001	TPS GROUP	Invoice	187996617	06/01/2012	06/01/2012					100.39		100.39 Brooklands
T001	TPS GROUP	Invoice	187996618	06/01/2012	06/01/2012					185.18		185.18 Brooklands
T001	TPS GROUP	Invoice	187996619	06/01/2012	06/01/2012					134.30		134.30 Brooklands
T001	TPS GROUP	Invoice	187999304	06/01/2012	06/01/2012					595.80		595.80 Brooklands
T001	TPS GROUP	Invoice	188002855	06/01/2012	06/01/2012					54.94		54.94 Brooklands
T001	TPS GROUP	Invoice	188003357	06/01/2012	06/01/2012					6.70		6.70 Brooklands
T001	TPS GROUP	Invoice	188003358	06/01/2012	06/01/2012					27.82		27.82 Brooklands
T001	TPS GROUP	Invoice	188004040	06/01/2012	06/01/2012					15.36		15.36 Brooklands
T001	TPS GROUP	Invoice	188004561	06/01/2012	06/01/2012					634.70		634.70 Brooklands
T001	TPS GROUP	Invoice	188010309	07/01/2012	07/01/2012					20.03		20.03 Brooklands
T001	TPS GROUP	Invoice	188011974	09/01/2012	09/01/2012					336.28		336.28 Brooklands
T001	TPS GROUP	Invoice	188011975	09/01/2012	09/01/2012					224.93		224.93 Brooklands
T001	TPS GROUP	Invoice	188011976	09/01/2012	09/01/2012					0.34		0.34 Brooklands
T001	TPS GROUP	Invoice	188011977	09/01/2012	09/01/2012					919.91		919.91 Brooklands
T001	TPS GROUP	Invoice	188012544	09/01/2012	09/01/2012					177.38		177.38 Brooklands
T001	TPS GROUP	Invoice	188018899	09/01/2012	09/01/2012					336.50		336.50 Brooklands
T001	TPS GROUP	Invoice	188029128	10/01/2012	10/01/2012					62.99		62.99 Brooklands
T001	TPS GROUP	Invoice	188027738	10/01/2012	10/01/2012					211.37		211.37 Brooklands
T001	TPS GROUP	Invoice	188032239	10/01/2012	10/01/2012					37.10		37.10 Brooklands
T001	TPS GROUP	Invoice	188032242	10/01/2012	10/01/2012					59.54		59.54 Brooklands
T001	TPS GROUP	Invoice	188032308	10/01/2012	10/01/2012					25.13		25.13 Brooklands
T001	TPS GROUP	Invoice	188033007	10/01/2012	10/01/2012					50.05		50.05 Brooklands
T001	TPS GROUP	Invoice	188034762	10/01/2012	10/01/2012					12.42		12.42 Brooklands
T001	TPS GROUP	Invoice	188043718	11/01/2012	11/01/2012					93.12		93.12 Brooklands
T001	TPS GROUP	Invoice	188044109	11/01/2012	11/01/2012					196.51		196.51 Brooklands
T001	TPS GROUP	Invoice	188044110	11/01/2012	11/01/2012					282.70		282.70 Brooklands
T001	TPS GROUP	Invoice	188044111	11/01/2012	11/01/2012					110.14		110.14 Brooklands
T001	TPS GROUP	Invoice	188044112	11/01/2012	11/01/2012					191.71		191.71 Brooklands
T001	TPS GROUP	Invoice	188047877	11/01/2012	11/01/2012					34.55		34.55 Brooklands
T001	TPS GROUP	Invoice	188048268	11/01/2012	11/01/2012					529.26		529.26 Brooklands
T001	TPS GROUP	Credit Note	188044227	11/01/2012	11/01/2012					(3.94)		(3.94) Brooklands
T001	TPS GROUP	Invoice	188048286	11/01/2012	11/01/2012					20.86		20.86 Brooklands
T001	TPS GROUP	Invoice	188067526	12/01/2012	12/01/2012					81.98		81.98 Brooklands
T001	TPS GROUP	Invoice	188065769	12/01/2012	12/01/2012					6.44		6.44 Brooklands
T001	TPS GROUP	Invoice	188051325	12/01/2012	12/01/2012					88.74		88.74 Brooklands
T001	TPS GROUP	Invoice	188058352	12/01/2012	12/01/2012					149.52		149.52 Brooklands
T001	TPS GROUP	Invoice	188058353	12/01/2012	12/01/2012					454.78		454.78 Brooklands
T001	TPS GROUP	Invoice	188058354	12/01/2012	12/01/2012					620.30		620.30 Brooklands
T001	TPS GROUP	Invoice	188058355	12/01/2012	12/01/2012					196.44		196.44 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Invoice	188058356	12/01/2012	12/01/2012					34.50	34.50	34 50 Brooklands
T001	TPS GROUP	Invoice	188058357	12/01/2012	12/01/2012					7.91	7.91	7 91 Brooklands
T001	TPS GROUP	Invoice	188058358	12/01/2012	12/01/2012					56.24	56.24	56 24 Brooklands
T001	TPS GROUP	Invoice	188058644	12/01/2012	12/01/2012					243.49	243.49	243 49 Brooklands
T001	TPS GROUP	Invoice	188058645	12/01/2012	12/01/2012					3.94	3.94	3 94 Brooklands
T001	TPS GROUP	Invoice	188058646	12/01/2012	12/01/2012					474.23	474.23	474 23 Brooklands
T001	TPS GROUP	Invoice	188058647	12/01/2012	12/01/2012					190.74	190.74	190 74 Brooklands
T001	TPS GROUP	Invoice	188064237	12/01/2012	12/01/2012					76.06	76.06	76 06 Brooklands
T001	TPS GROUP	Invoice	188072830	13/01/2012	13/01/2012					242.12	242.12	242 12 Brooklands
T001	TPS GROUP	Invoice	188072831	13/01/2012	13/01/2012					7.91	7.91	7 91 Brooklands
T001	TPS GROUP	Invoice	188072832	13/01/2012	13/01/2012					62.65	62.65	62 65 Brooklands
T001	TPS GROUP	Invoice	188079244	13/01/2012	13/01/2012					114.68	114.68	114 68 Brooklands
T001	TPS GROUP	Invoice	188079558	13/01/2012	13/01/2012					13.08	13.08	13 08 Brooklands
T001	TPS GROUP	Credit Note	188081892	13/01/2012	13/01/2012					(56.24)	(56.24)	(56 24) Brooklands
T001	TPS GROUP	Invoice	188087393	14/01/2012	14/01/2012					623.80	623.80	623 80 Brooklands
T001	TPS GROUP	Invoice	188087394	14/01/2012	14/01/2012					165.66	165.66	165 66 Brooklands
T001	TPS GROUP	Invoice	188087651	14/01/2012	14/01/2012					9.14	9.14	9 14 Brooklands
T001	TPS GROUP	Invoice	188087652	14/01/2012	14/01/2012					18.28	18.28	18 28 Brooklands
T001	TPS GROUP	Invoice	188087653	14/01/2012	14/01/2012					87.11	87.11	87 11 Brooklands
T001	TPS GROUP	Invoice	188087654	14/01/2012	14/01/2012					44.18	44.18	44 18 Brooklands
T001	TPS GROUP	Invoice	188090759	16/01/2012	16/01/2012					732.94	732.94	732 94 Brooklands
T001	TPS GROUP	Invoice	188093428	16/01/2012	16/01/2012					(13.70)	(13.70)	(13 70) Brooklands
T001	TPS GROUP	Credit Note	188095474	16/01/2012	16/01/2012					16.39	16.39	16 39 Brooklands
T001	TPS GROUP	Invoice	188097279	16/01/2012	16/01/2012					39.52	39.52	39 52 Brooklands
T001	TPS GROUP	Invoice	188097280	16/01/2012	16/01/2012					1.81	1.81	1 81 Brooklands
T001	TPS GROUP	Invoice	188102412	17/01/2012	17/01/2012					2.20	2.20	2 20 Brooklands
T001	TPS GROUP	Invoice	188102413	17/01/2012	17/01/2012					201.08	201.08	201 08 Brooklands
T001	TPS GROUP	Invoice	188102414	17/01/2012	17/01/2012					359.59	359.59	359 59 Brooklands
T001	TPS GROUP	Invoice	188102416	17/01/2012	17/01/2012					11.83	11.83	11 83 Brooklands
T001	TPS GROUP	Invoice	188102418	17/01/2012	17/01/2012					179.87	179.87	179 87 Brooklands
T001	TPS GROUP	Invoice	188103067	17/01/2012	17/01/2012					439.90	439.90	439 90 Brooklands
T001	TPS GROUP	Invoice	188112135	17/01/2012	17/01/2012					7.32	7.32	7 32 Brooklands
T001	TPS GROUP	Invoice	188112710	17/01/2012	17/01/2012					13.02	13.02	13 02 Brooklands
T001	TPS GROUP	Invoice	188112711	17/01/2012	17/01/2012					133.60	133.60	133 60 Brooklands
T001	TPS GROUP	Invoice	188102411	17/01/2012	17/01/2012					233.34	233.34	233 34 Brooklands
T001	TPS GROUP	Invoice	188102415	17/01/2012	17/01/2012					531.54	531.54	531 54 Brooklands
T001	TPS GROUP	Invoice	188102417	17/01/2012	17/01/2012					82.30	82.30	82 30 Brooklands
T001	TPS GROUP	Invoice	188112954	18/01/2012	18/01/2012					31.26	31.26	31 26 Brooklands
T001	TPS GROUP	Invoice	188118189	18/01/2012	18/01/2012					105.90	105.90	105 90 Brooklands
T001	TPS GROUP	Invoice	188118233	18/01/2012	18/01/2012					819.26	819.26	819 26 Brooklands
T001	TPS GROUP	Invoice	188119159	18/01/2012	18/01/2012					17.11	17.11	17 11 Brooklands
T001	TPS GROUP	Invoice	188121811	18/01/2012	18/01/2012					34.72	34.72	34 72 Brooklands
T001	TPS GROUP	Invoice	188121830	18/01/2012	18/01/2012					260.77	260.77	260 77 Brooklands
T001	TPS GROUP	Invoice	188124254	18/01/2012	18/01/2012					31.64	31.64	31 64 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T001	TPS GROUP	Credit Note	188118292	18/01/2012	18/01/2012					(97 74)	(97 74)	(97 74) Brooklands
T001	TPS GROUP	Credit Note	188143033	19/01/2012	19/01/2012					(24 85)	(24 85)	(24 85) Brooklands
T001	TPS GROUP	Credit Note	188143471	19/01/2012	19/01/2012					(165 66)	(165 66)	(165 66) Brooklands
T001	TPS GROUP	Invoice	188132407	19/01/2012	19/01/2012					270 07	270 07	270 07 Brooklands
T001	TPS GROUP	Invoice	188132408	19/01/2012	19/01/2012					270 07	270 07	270 07 Brooklands
T001	TPS GROUP	Invoice	188132409	19/01/2012	19/01/2012					233 34	233 34	233 34 Brooklands
T001	TPS GROUP	Invoice	188132729	19/01/2012	19/01/2012					97 74	97 74	97 74 Brooklands
T001	TPS GROUP	Invoice	188132730	19/01/2012	19/01/2012					18 28	18 28	18 28 Brooklands
T001	TPS GROUP	Invoice	188132731	19/01/2012	19/01/2012					152 82	152 82	152 82 Brooklands
T001	TPS GROUP	Invoice	188132732	19/01/2012	19/01/2012					204 40	204 40	204 40 Brooklands
T001	TPS GROUP	Invoice	188132733	19/01/2012	19/01/2012					441 13	441 13	441 13 Brooklands
T001	TPS GROUP	Invoice	188133379	19/01/2012	19/01/2012					24 85	24 85	24 85 Brooklands
T001	TPS GROUP	Invoice	188133862	19/01/2012	19/01/2012					18 31	18 31	18 31 Brooklands
T001	TPS GROUP	Invoice	188147740	20/01/2012	20/01/2012					205 49	205 49	205 49 Brooklands
T001	TPS GROUP	Invoice	188147741	20/01/2012	20/01/2012					109 20	109 20	109 20 Brooklands
T001	TPS GROUP	Invoice	188148801	20/01/2012	20/01/2012					97 74	97 74	97 74 Brooklands
T002	T W WHITES & SON	Invoice	90514653	02/12/2011	02/12/2011				7 75			7 75 Brooklands
T002	T W WHITES & SON	Invoice	90514528	02/12/2011	02/12/2011				165 82			165 82 Brooklands
T002	T W WHITES & SON	Invoice	90514612	02/12/2011	02/12/2011				694 22			694 22 Brooklands
T002	T W WHITES & SON	Invoice	90514511	02/12/2011	02/12/2011				23 20			23 20 Brooklands
T002	T W WHITES & SON	Invoice	90514734	03/12/2011	03/12/2011				168 72			168 72 Brooklands
T002	T W WHITES & SON	Invoice	90514761	03/12/2011	03/12/2011				12 12			12 12 Brooklands
T002	T W WHITES & SON	Invoice	90514777	05/12/2011	05/12/2011				494 64			494 64 Brooklands
T002	T W WHITES & SON	Invoice	90514778	05/12/2011	05/12/2011				225 46			225 46 Brooklands
T002	T W WHITES & SON	Invoice	90514881	06/12/2011	06/12/2011				345 65			345 65 Brooklands
T002	T W WHITES & SON	Invoice	90514914	06/12/2011	06/12/2011				36 44			36 44 Brooklands
T002	T W WHITES & SON	Invoice	90515435	08/12/2011	08/12/2011				58 50			58 50 Brooklands
T002	T W WHITES & SON	Invoice	90515436	08/12/2011	08/12/2011				41 06			41 06 Brooklands
T002	T W WHITES & SON	Invoice	90515522	09/12/2011	09/12/2011				82 32			82 32 Brooklands
T002	T W WHITES & SON	Invoice	90515820	10/12/2011	10/12/2011				203 39			203 39 Brooklands
T002	T W WHITES & SON	Invoice	90515835	10/12/2011	10/12/2011				148 39			148 39 Brooklands
T002	T W WHITES & SON	Invoice	90515991	13/12/2011	13/12/2011				277 26			277 26 Brooklands
T002	T W WHITES & SON	Invoice	90516084	14/12/2011	14/12/2011				7 58			7 58 Brooklands
T002	T W WHITES & SON	Invoice	90516711	17/12/2011	17/12/2011				30 76			30 76 Brooklands
T002	T W WHITES & SON	Invoice	90516759	19/12/2011	19/12/2011				102 64			102 64 Brooklands
T002	T W WHITES & SON	Invoice	90516758	19/12/2011	19/12/2011				9 58			9 58 Brooklands
T002	T W WHITES & SON	Invoice	90516882	20/12/2011	20/12/2011				1,431 58			1,431 58 Brooklands
T002	T W WHITES & SON	Invoice	90516946	20/12/2011	20/12/2011				283 51			283 51 Brooklands
T002	T W WHITES & SON	Invoice	90517239	22/12/2011	22/12/2011				63 92			63 92 Brooklands
T002	T W WHITES & SON	Invoice	90517282	22/12/2011	22/12/2011				97 18			97 18 Brooklands
T002	T W WHITES & SON	Invoice	90517289	22/12/2011	22/12/2011				185 62			185 62 Brooklands
T002	T W WHITES & SON	Invoice	90517412	22/12/2011	22/12/2011				22 32			22 32 Brooklands
T002	T W WHITES & SON	Invoice	90517546	23/12/2011	23/12/2011				2 74			2 74 Brooklands
T002	T W WHITES & SON	Invoice	90517414	23/12/2011	23/12/2011				136 97			136 97 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T002	T W WHITES & SON	Invoice	90517560	28/12/2011	28/12/2011				344.83		344.83	344.83 Brooklands
T002	T W WHITES & SON	Invoice	90517572	28/12/2011	28/12/2011				192.48		192.48	192.48 Brooklands
T002	T W WHITES & SON	Invoice	90517643	28/12/2011	28/12/2011				89.81		89.81	89.81 Brooklands
T002	T W WHITES & SON	Invoice	90517801	30/12/2011	30/12/2011					257.75	257.75	257.75 Brooklands
T002	T W WHITES & SON	Invoice	90518086	04/01/2012	04/01/2012					352.60	352.60	352.60 Brooklands
T002	T W WHITES & SON	Invoice	90518167	04/01/2012	04/01/2012					20.47	20.47	20.47 Brooklands
T002	T W WHITES & SON	Invoice	90518203	04/01/2012	04/01/2012					187.42	187.42	187.42 Brooklands
T002	T W WHITES & SON	Invoice	90518236	05/01/2012	05/01/2012					1,267.10	1,267.10	1,267.10 Brooklands
T002	T W WHITES & SON	Invoice	90518434	06/01/2012	06/01/2012					38.95	38.95	38.95 Brooklands
T002	T W WHITES & SON	Invoice	188018694	09/01/2012	09/01/2012					21.52	21.52	21.52 Brooklands
T002	T W WHITES & SON	Invoice	90518700	09/01/2012	09/01/2012					172.92	172.92	172.92 Brooklands
T002	T W WHITES & SON	Invoice	90518784	10/01/2012	10/01/2012					548.16	548.16	548.16 Brooklands
T002	T W WHITES & SON	Invoice	90518786	10/01/2012	10/01/2012					21.82	21.82	21.82 Brooklands
T002	T W WHITES & SON	Invoice	188027736	10/01/2012	10/01/2012					385.88	385.88	385.88 Brooklands
T002	T W WHITES & SON	Invoice	90519000	11/01/2012	11/01/2012					38.28	38.28	38.28 Brooklands
T002	T W WHITES & SON	Invoice	90519224	11/01/2012	11/01/2012					315.00	315.00	315.00 Brooklands
T002	T W WHITES & SON	Invoice	90519351	12/01/2012	12/01/2012					85.85	85.85	85.85 Brooklands
T002	T W WHITES & SON	Invoice	90519337	12/01/2012	12/01/2012					73.56	73.56	73.56 Brooklands
T002	T W WHITES & SON	Invoice	90519431	13/01/2012	13/01/2012					89.94	89.94	89.94 Brooklands
T002	T W WHITES & SON	Invoice	90519483	13/01/2012	13/01/2012					99.36	99.36	99.36 Brooklands
T002	T W WHITES & SON	Invoice	90519510	13/01/2012	13/01/2012					592.86	592.86	592.86 Brooklands
T002	T W WHITES & SON	Invoice	90519564	13/01/2012	13/01/2012					215.46	215.46	215.46 Brooklands
T002	T W WHITES & SON	Invoice	90519585	13/01/2012	13/01/2012					1,767.58	1,767.58	1,767.58 Brooklands
T002	T W WHITES & SON	Invoice	90519586	13/01/2012	13/01/2012					172.92	172.92	172.92 Brooklands
T002	T W WHITES & SON	Invoice	90519540	13/01/2012	13/01/2012					226.16	226.16	226.16 Brooklands
T002	T W WHITES & SON	Invoice	90519679	14/01/2012	14/01/2012					106.39	106.39	106.39 Brooklands
T002	T W WHITES & SON	Invoice	90519773	14/01/2012	14/01/2012					105.78	105.78	105.78 Brooklands
T002	T W WHITES & SON	Invoice	90519877	17/01/2012	17/01/2012					2.42	2.42	2.42 Brooklands
T002	T W WHITES & SON	Invoice	90520060	17/01/2012	17/01/2012					97.52	97.52	97.52 Brooklands
T002	T W WHITES & SON	Invoice	90520074	17/01/2012	17/01/2012					89.72	89.72	89.72 Brooklands
T002	T W WHITES & SON	Invoice	90519970	17/01/2012	17/01/2012					89.94	89.94	89.94 Brooklands
T002	T W WHITES & SON	Invoice	90520127	18/01/2012	18/01/2012					237.61	237.61	237.61 Brooklands
T002	T W WHITES & SON	Credit Note	90520216	18/01/2012	18/01/2012					(217.07)	(217.07)	(217.07) Brooklands
T002	T W WHITES & SON	Invoice	90520440	19/01/2012	19/01/2012					236.64	236.64	236.64 Brooklands
T002	T W WHITES & SON	Invoice	90520293	19/01/2012	19/01/2012					1,227.74	1,227.74	1,227.74 Brooklands
T002	T W WHITES & SON	Invoice	90520300	19/01/2012	19/01/2012					217.07	217.07	217.07 Brooklands
T002	T W WHITES & SON	Invoice	90520352	19/01/2012	19/01/2012					28.68	28.68	28.68 Brooklands
T002	T W WHITES & SON	Invoice	90520512	20/01/2012	20/01/2012					762.34	762.34	762.34 Brooklands
T002	T W WHITES & SON	Invoice	90520552	20/01/2012	20/01/2012					108.77	108.77	108.77 Brooklands
T002	T W WHITES & SON	Invoice	3271	31/10/2011	31/10/2011					480.00	480.00	480.00 Brooklands
T004	TONY PURSLOW LTD	Invoice	20193914	02/11/2011	02/11/2011					24.31	24.31	24.31 Brooklands
T004	TONY PURSLOW LTD	Invoice	25098446	02/11/2011	02/11/2011					3.17	3.17	3.17 Brooklands
T004	TONY PURSLOW LTD	Invoice	20194010	03/11/2011	03/11/2011					4.54	4.54	4.54 Brooklands
T004	TONY PURSLOW LTD	Invoice	25098694	07/11/2011	07/11/2011					42.30	42.30	42.30 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T004	TONY PURSLOW LTD	Invoice	25098697	07/11/2011	07/11/2011			22 66	22 66			22 66 Brooklands
T004	TONY PURSLOW LTD	Invoice	20194194	07/11/2011	07/11/2011			258 29	258 29			258 29 Brooklands
T004	TONY PURSLOW LTD	Invoice	20194314	08/11/2011	08/11/2011			27 38	27 38			27 38 Brooklands
T004	TONY PURSLOW LTD	Invoice	20194326	08/11/2011	08/11/2011			360 77	360 77			360.77 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195006	17/11/2011	17/11/2011			1,473 26	1,473 26			1,473 26 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195038	17/11/2011	17/11/2011			55 68	55 68			55 68 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195060	17/11/2011	17/11/2011			30 72	30 72			30 72 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195071	17/11/2011	17/11/2011			303 26	303 26			303.26 Brooklands
T004	TONY PURSLOW LTD	Invoice	20194987	17/11/2011	17/11/2011			152 64	152 64			152 64 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195099	18/11/2011	18/11/2011			504 67	504 67			504 67 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195100	18/11/2011	18/11/2011			826 66	826 66			826 66 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195165	19/11/2011	19/11/2011			415 80	415 80			415.80 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195166	19/11/2011	19/11/2011			18 48	18 48			18 48 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195168	19/11/2011	19/11/2011			52 80	52 80			52 80 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195196	21/11/2011	21/11/2011			46 56	46 56			46 56 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195197	21/11/2011	21/11/2011			594 48	594 48			594 48 Brooklands
T004	TONY PURSLOW LTD	Invoice	2018341	21/11/2011	21/11/2011			(415 80)	(415 80)			(415 80) Brooklands
T004	TONY PURSLOW LTD	Credit Note	20195359	22/11/2011	22/11/2011			4 22	4 22			4 22 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195299	22/11/2011	22/11/2011			772 13	772 13			772 13 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195332	22/11/2011	22/11/2011			28 46	28 46			28 46 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195490	24/11/2011	24/11/2011			116 16	116 16			116 16 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195591	25/11/2011	25/11/2011			65 88	65 88			65 88 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195611	25/11/2011	25/11/2011			33 41	33 41			33 41 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195716	28/11/2011	28/11/2011			111 36	111 36			111 36 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195747	28/11/2011	28/11/2011			619 20	619 20			619 20 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195752	28/11/2011	28/11/2011			55 68	55 68			55.68 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195799	29/11/2011	29/11/2011					28 22		28 22 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195890	30/11/2011	30/11/2011					43 50		43.50 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195891	30/11/2011	30/11/2011					184 70		184 70 Brooklands
T004	TONY PURSLOW LTD	Invoice	20195952	30/11/2011	30/11/2011					333 07		333 07 Brooklands
T004	TONY PURSLOW LTD	Invoice	3314	30/11/2011	30/11/2011					480 00		480 00 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196091	02/12/2011	02/12/2011					1 34		1 34 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196092	02/12/2011	02/12/2011					294 72		294.72 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196332	06/12/2011	06/12/2011					502 39		502.39 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196400	07/12/2011	07/12/2011					785 09		785.09 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196406	07/12/2011	07/12/2011					48 96		48 96 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196519	08/12/2011	08/12/2011					1,404 48		1,404 48 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196834	13/12/2011	13/12/2011					9 35		9 35 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196836	13/12/2011	13/12/2011					234 97		234.97 Brooklands
T004	TONY PURSLOW LTD	Invoice	20196923	13/12/2011	13/12/2011					177 98		177.98 Brooklands
T004	TONY PURSLOW LTD	Invoice		14/12/2011	14/12/2011					350 78		350 78 Brooklands
T004	TONY PURSLOW LTD	Invoice		15/12/2011	15/12/2011					924 82		924 82 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197073	17/12/2011	17/12/2011					861 98		861 98 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197240	17/12/2011	17/12/2011					38 93		38 93 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197421	20/12/2011	20/12/2011							

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Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T004	TONY PURSLOW LTD	Invoice	20197599	22/12/2011	22/12/2011				275 88			275 88 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197606	22/12/2011	22/12/2011				107 24			107 24 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197604	22/12/2011	22/12/2011				558 67			558 67 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197659	22/12/2011	22/12/2011				50 88			50 88 Brooklands
T004	TONY PURSLOW LTD	Invoice	25101379	22/12/2011	22/12/2011				32 26			32 26 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197741	28/12/2011	28/12/2011				4 46			4 46 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197831	30/12/2011	30/12/2011					23 42		23 42 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197832	30/12/2011	30/12/2011					1,528 54		1,528 54 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197846	30/12/2011	30/12/2011					661 82		661 82 Brooklands
T004	TONY PURSLOW LTD	Invoice	3315	31/12/2011	31/12/2011					480 00		480 00 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197954	04/01/2012	04/01/2012					44 35		44 35 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197958	04/01/2012	04/01/2012					2 81		2 81 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197978	04/01/2012	04/01/2012					162 91		162 91 Brooklands
T004	TONY PURSLOW LTD	Invoice	20197980	04/01/2012	04/01/2012					482 86		482 86 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198187	06/01/2012	06/01/2012					46 08		46 08 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198189	06/01/2012	06/01/2012					698 80		698 80 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198197	06/01/2012	06/01/2012					43 82		43 82 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198288	07/01/2012	07/01/2012					155 52		155 52 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198383	09/01/2012	09/01/2012					483 98		483 98 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198413	10/01/2012	10/01/2012					2,113 37		2,113 37 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198449	10/01/2012	10/01/2012					297 31		297 31 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198488	10/01/2012	10/01/2012					25 25		25 25 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198513	11/01/2012	11/01/2012					767 33		767 33 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198515	11/01/2012	11/01/2012					168 85		168 85 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198639	12/01/2012	12/01/2012					271 08		271 08 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198652	12/01/2012	12/01/2012					11 04		11 04 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198672	12/01/2012	12/01/2012					1 20		1 20 Brooklands
T004	TONY PURSLOW LTD	Invoice	20198727	12/01/2012	12/01/2012					60 48		60 48 Brooklands
T004	TONY PURSLOW LTD	Invoice	2018619	13/01/2012	13/01/2012					(11 04)		(11 04) Brooklands
T004	TONY PURSLOW LTD	Credit Note	20198884	14/01/2012	14/01/2012					251 47		251 47 Brooklands
T004	TONY PURSLOW LTD	Invoice	188087391	14/01/2012	14/01/2012					34 15		34 15 Brooklands
T004	TONY PURSLOW LTD	Invoice	20199063	17/01/2012	17/01/2012					8 45		8 45 Brooklands
T004	TONY PURSLOW LTD	Invoice	20199228	19/01/2012	19/01/2012					709 15		709 15 Brooklands
T004	TONY PURSLOW LTD	Invoice	20199232	19/01/2012	19/01/2012					26 30		26 30 Brooklands
T004	TONY PURSLOW LTD	Invoice	20199234	19/01/2012	19/01/2012					524 26		524 26 Brooklands
T017	THE DENT SPECIALIST	Invoice	3162	06/12/2011	06/12/2011				35 00			35 00 Brooklands
T017	THE DENT SPECIALIST	Invoice	RO09XXY	12/01/2012	12/01/2012					35 00		35 00 Brooklands
T021	TAG PLATES UK	Invoice	48716	04/10/2011	04/10/2011			42 00				42 00 Brooklands
T021	TAG PLATES UK	Invoice	49626	24/11/2011	24/11/2011			42 00				42 00 Brooklands
T021	TAG PLATES UK	Invoice	49694	30/11/2011	30/11/2011				42 00			42 00 Brooklands
T021	TAG PLATES UK	Invoice	50120	20/12/2011	20/12/2011							42 00 Brooklands
T021	TAG PLATES UK	Invoice	50290	05/01/2012	05/01/2012					42 00		42 00 Brooklands
T021	TAG PLATES UK	Invoice	50355	10/01/2012	10/01/2012					42 00		42 00 Brooklands
T027	TAURUS AUTO ELECTRICS LTD	Invoice	13293	28/07/2011	28/07/2011							132 00 Brooklands

132 00

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
T027	TAURUS AUTO ELECTRICS LTD	Invoice		13641	19/01/2012	19/01/2012				78 00		78 00 Brooklands
T028	THREE WAY CLEANING	Invoice		16723	26/07/2011	26/07/2011	74 47					74.47 Brooklands
T028	THREE WAY CLEANING	Invoice		17051	23/08/2011	23/08/2011	87 54					87 54 Brooklands
T028	THREE WAY CLEANING	Invoice		17218	01/09/2011	01/09/2011	987.39					987 39 Brooklands
T028	THREE WAY CLEANING	Invoice		17732	30/09/2011	30/09/2011		57 61				57 61 Brooklands
T028	THREE WAY CLEANING	Invoice		17580	01/10/2011	01/10/2011		9 80				9 80 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY478550		12/10/2011	12/10/2011		5 54				5 54 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY478551		12/10/2011	12/10/2011		34 75				34 75 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY479972		25/10/2011	25/10/2011		7 99				7 99 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY480175		27/10/2011	27/10/2011		9 98				9 98 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY480736		02/11/2011	02/11/2011			83 99			83 99 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY481397		08/11/2011	08/11/2011			11 95			11 95 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY483430		28/11/2011	28/11/2011			61 26			61 26 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY483652		30/11/2011	30/11/2011			7 99			7 99 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY484145		05/12/2011	05/12/2011			23 90			23 90 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY484190		06/12/2011	06/12/2011			6 70			6 70 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY485019		14/12/2011	14/12/2011			33 24			33 24 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY485807		22/12/2011	22/12/2011			9 60			9 60 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY486503		05/01/2012	05/01/2012			1 03			1 03 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY486567		05/01/2012	05/01/2012			28 36			28 36 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY487160		11/01/2012	11/01/2012			6 96			6 96 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY487187		11/01/2012	11/01/2012			11 95			11 95 Brooklands
U001	UNITY AUTOFACTORS LTD	Credit Note	BY950450		12/01/2012	12/01/2012			(46.46)			(46 46) Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY487455		13/01/2012	13/01/2012			47 98			47 98 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY487383		13/01/2012	13/01/2012			46 46			46 46 Brooklands
U001	UNITY AUTOFACTORS LTD	Invoice	BY487771		17/01/2012	17/01/2012			17 98			17 98 Brooklands
V001	VINES OF GUILDFORD	Invoice	25024318	28/10/2011	28/10/2011		40 20					40 20 Brooklands
V001	VINES OF GUILDFORD	Invoice	23085739	21/12/2011	21/12/2011				11 59			11 59 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086021	03/01/2012	03/01/2012					3 30		3 30 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086085	05/01/2012	05/01/2012					509 82		509 82 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086114	05/01/2012	05/01/2012					40 39		40 39 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086115	05/01/2012	05/01/2012					202 48		202 48 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086120	05/01/2012	05/01/2012					1 56		1 56 Brooklands
V001	VINES OF GUILDFORD	Invoice	25024851	05/01/2012	05/01/2012					60 30		60 30 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086159	06/01/2012	06/01/2012					382.15		382.15 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086204	07/01/2012	07/01/2012					59 50		59 50 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086207	07/01/2012	07/01/2012					236 89		236 89 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086314	10/01/2012	10/01/2012					34 00		34 00 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086283	10/01/2012	10/01/2012					637 63		637 63 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086330	10/01/2012	10/01/2012					84 82		84 82 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086333	11/01/2012	11/01/2012					219 84		219 84 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086337	11/01/2012	11/01/2012					117 30		117 30 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086391	12/01/2012	12/01/2012					62 16		62 16 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086399	12/01/2012	12/01/2012					152 57		152 57 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
V001	VINES OF GUILDFORD	Invoice	23086425	12/01/2012	12/01/2012					89 26		89 26 Brooklands
V001	VINES OF GUILDFORD	Credit Note	2308673	12/01/2012	12/01/2012					(50 93)		(50 93) Brooklands
V001	VINES OF GUILDFORD	Invoice	23086433	13/01/2012	13/01/2012					1,255 61		1,255 61 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086434	13/01/2012	13/01/2012					571 07		571 07 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086435	13/01/2012	13/01/2012					66 58		66 58 Brooklands
V001	VINES OF GUILDFORD	Invoice	11944	14/01/2012	14/01/2012					158 41		158 41 Brooklands
V001	VINES OF GUILDFORD	Invoice	11946	14/01/2012	14/01/2012					227 30		227 30 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086551	17/01/2012	17/01/2012					202 69		202 69 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086576	17/01/2012	17/01/2012					471 20		471 20 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086545	17/01/2012	17/01/2012					24 56		24 56 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086664	19/01/2012	19/01/2012					26 11		26 11 Brooklands
V001	VINES OF GUILDFORD	Invoice	23086670	19/01/2012	19/01/2012					356 71		356 71 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056512	01/11/2011	01/11/2011				34 55			34 55 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056578	03/11/2011	03/11/2011				15 04			15 04 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056609	04/11/2011	04/11/2011				210 00			210 00 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056762	10/11/2011	10/11/2011				1,940 29			1,940 29 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056774	10/11/2011	10/11/2011				58 38			58 38 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056763	10/11/2011	10/11/2011				158 10			158 10 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056764	10/11/2011	10/11/2011				39 62			39 62 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056748	10/11/2011	10/11/2011				118 44			118 44 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056749	10/11/2011	10/11/2011				56 27			56 27 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056760	10/11/2011	10/11/2011				51 24			51 24 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056761	10/11/2011	10/11/2011				14 77			14 77 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056794	11/11/2011	11/11/2011				282 97			282 97 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056828	14/11/2011	14/11/2011				282 80			282 80 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056829	14/11/2011	14/11/2011				80 75			80 75 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056836	14/11/2011	14/11/2011				108 82			108 82 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056840	14/11/2011	14/11/2011				406 12			406 12 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056861	15/11/2011	15/11/2011				108 80			108 80 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056912	16/11/2011	16/11/2011				474 34			474 34 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056913	16/11/2011	16/11/2011				8 58			8 58 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056940	17/11/2011	17/11/2011				370.62			370.62 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056941	17/11/2011	17/11/2011				136 94			136 94 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056942	17/11/2011	17/11/2011				21 70			21 70 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056982	18/11/2011	18/11/2011				15 14			15 14 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056975	18/11/2011	18/11/2011				418 36			418 36 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43056979	18/11/2011	18/11/2011				260.10			260.10 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057009	21/11/2011	21/11/2011				261.52			261 52 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057010	21/11/2011	21/11/2011				207.07			207.07 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057033	21/11/2011	21/11/2011				79.00			79.00 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057046	22/11/2011	22/11/2011				5 62			5 62 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057049	22/11/2011	22/11/2011				163 20			163 20 Brooklands
V002	VINES OF GATWICK/REDHILL	Credit Note	4305714	22/11/2011	22/11/2011				(163 20)			(163 20) Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057076	23/11/2011	23/11/2011				637.58			637 58 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
V002	VINES OF GATWICK/REDHILL	Invoice	43057075	23/11/2011	23/11/2011			540.58				540.58 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057089	23/11/2011	23/11/2011			166.21				166.21 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057119	24/11/2011	24/11/2011			35.90				35.90 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057073	24/11/2011	24/11/2011			331.60				331.60 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057130	24/11/2011	24/11/2011			412.10				412.10 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057122	24/11/2011	24/11/2011			35.82				35.82 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057180	28/11/2011	28/11/2011			42.53				42.53 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057232	29/11/2011	29/11/2011				226.00			226.00 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057208	29/11/2011	29/11/2011				305.53			305.53 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057210	29/11/2011	29/11/2011				1,779.08			1,779.08 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057202	29/11/2011	29/11/2011				346.75			346.75 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057205	29/11/2011	29/11/2011				151.01			151.01 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057277	01/12/2011	01/12/2011				124.96			124.96 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	4305780	01/12/2011	01/12/2011				153.68			153.68 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057305	02/12/2011	02/12/2011				13.78			13.78 Brooklands
V002	VINES OF GATWICK/REDHILL	Credit Note	4305735	02/12/2011	02/12/2011				(124.96)			(124.96) Brooklands
V002	VINES OF GATWICK/REDHILL	Credit Note	4305741	05/12/2011	05/12/2011				(257.60)			(257.60) Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057333	05/12/2011	05/12/2011				309.41			309.41 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057473	09/12/2011	09/12/2011				20.22			20.22 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057480	09/12/2011	09/12/2011				386.74			386.74 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057602	15/12/2011	15/12/2011				171.34			171.34 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057638	16/12/2011	16/12/2011				205.18			205.18 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057819	22/12/2011	22/12/2011				2,050.74			2,050.74 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057818	22/12/2011	22/12/2011				362.71			362.71 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057861	23/12/2011	23/12/2011				2,826.53			2,826.53 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057929	29/12/2011	29/12/2011				48.48			48.48 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057943	30/12/2011	30/12/2011				126.70			126.70 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057950	30/12/2011	30/12/2011				620.14			620.14 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057984	03/01/2012	03/01/2012				107.92			107.92 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	43057995	04/01/2012	04/01/2012				1,496.63			1,496.63 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	23086141	06/01/2012	06/01/2012				865.93			865.93 Brooklands
V002	VINES OF GATWICK/REDHILL	Invoice	23086144	06/01/2012	06/01/2012				887.42			887.42 Brooklands
V009	VEOLIA WATER	Invoice	4801521-2	17/12/2011	17/12/2011				407.82			407.82 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220217	20/12/2011	20/12/2011				40.85			40.85 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220322	21/12/2011	21/12/2011				472.10			472.10 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220457	22/12/2011	22/12/2011				4.85			4.85 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220493	23/12/2011	23/12/2011				394.62			394.62 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220559	28/12/2011	28/12/2011				344.69			344.69 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220596	29/12/2011	29/12/2011				1,019.03			1,019.03 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220601	29/12/2011	29/12/2011				148.09			148.09 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220602	29/12/2011	29/12/2011				269.77			269.77 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220603	29/12/2011	29/12/2011				301.00			301.00 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220604	29/12/2011	29/12/2011				109.13			109.13 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220607	29/12/2011	29/12/2011				72.80			72.80 Brooklands

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220666	30/12/2011	30/12/2011					38 11		38.11 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220856	04/01/2012	04/01/2012					11 45		11 45 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220784	04/01/2012	04/01/2012					135 22		135.22 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220863	05/01/2012	05/01/2012					8 95		8.95 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220865	05/01/2012	05/01/2012					379 39		379 39 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220867	05/01/2012	05/01/2012					87 28		87 28 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220873	05/01/2012	05/01/2012					95 81		95 81 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220889	05/01/2012	05/01/2012					44 22		44.22 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4220959	06/01/2012	06/01/2012					119 68		119 68 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4221048	09/01/2012	09/01/2012					47 42		47 42 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4221049	09/01/2012	09/01/2012					46 10		46 10 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4221077	09/01/2012	09/01/2012					92 23		92 23 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4221146	10/01/2012	10/01/2012					142 12		142 12 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4221504	17/01/2012	17/01/2012					45.26		45 26 Brooklands
W001	WILSONS REN,NIS,FIAT,ALPHA	Invoice	4221512	17/01/2012	17/01/2012					421 74		421 74 Brooklands
W005	WICKED WHEELS	Invoice	12/01037	20/01/2012	20/01/2012					48 00		48 00 Brooklands
W006	WESTBOURNE MOTORS	Payment	DS CCARD	23/11/2011	23/11/2011			(332 28)				(332 28) Brooklands
W010	WHEEL POTENTIAL	Invoice	6838	07/09/2010	07/09/2010	90 00						90.00 Brooklands
W010	WHEEL POTENTIAL	Invoice	5733	20/09/2010	20/09/2010	50 00						50 00 Brooklands
W010	WHEEL POTENTIAL	Invoice	6890	16/11/2010	16/11/2010	70 00						70 00 Brooklands
W010	WHEEL POTENTIAL	Invoice	6898	06/12/2010	06/12/2010	50 00						50 00 Brooklands
W010	WHEEL POTENTIAL	Invoice	6899	06/12/2010	06/12/2010	50 00						50 00 Brooklands
W011	WEST LONDON NISSAN	Payment	PP CREDIT CARD	09/12/2011	09/12/2011				(53 98)			(53 98) Brooklands
A017	ANGLIAN WATER	Invoice	120311-070911	26/09/2011	26/09/2011	671 69						671 69 Chelmsforc
B009	BOC LIMITED paid by D/D	Payment	BOC D/D	25/07/2011	25/07/2011	(1,227 48)						(1,227 48) Chelmsforc
B017	BRITISH TELECOMMUNICATIONS	Payment	BT D/D	16/11/2011	16/11/2011			(314 04)				(314 04) Chelmsforc
B017	BRITISH TELECOMMUNICATIONS	Payment	BT D/D	28/12/2011	28/12/2011				(68 29)			(68 29) Chelmsforc
B017	BRITISH TELECOMMUNICATIONS	Payment	BT D/D	28/12/2011	28/12/2011				(56 41)			(56 41) Chelmsforc
C016	CHELMSFORD BOROUGH COUNCIL	Invoice	09-Jan	20/01/2012	20/01/2012					276 00		276 00 Chelmsforc
C055	Circle Leasing	Invoice	28481	22/09/2011	22/10/2011	108 00						108 00 Chelmsforc
C055	Circle Leasing	Invoice	28482	22/09/2011	22/10/2011	98.82						98 82 Chelmsforc
C055	Circle Leasing	Invoice	28497	23/09/2011	23/10/2011	390 00						390 00 Chelmsforc
C055	Circle Leasing	Payment	CIRCLE D/D	17/10/2011	17/10/2011		(3,141 60)					(3,141 60) Chelmsforc
C055	Circle Leasing	Invoice	64381	01/11/2011	01/12/2011			2,469 60				2,469 60 Chelmsforc
C055	Circle Leasing	Payment	HOLDINGS - CHAPS	28/11/2011	28/11/2011			(4,377 28)				(4,377 28) Chelmsforc
C055	Circle Leasing	Invoice	38873	30/11/2011	30/12/2011					1,159 20		1,159 20 Chelmsforc
C055	Circle Leasing	Invoice	65006	01/12/2011	01/01/2012					645 60		645 60 Chelmsforc
C055	Circle Leasing	Invoice	38964	31/12/2011	31/01/2012					895 61		895.61 Chelmsforc
C055	Circle Leasing	Invoice	65607	01/01/2012	01/02/2012					645 60		645 60 Chelmsforc
C055	Circle Leasing	Invoice	107	01/12/2011	01/12/2011							
D022	DWS PROPERTY SERVICES	Invoice	108	01/01/2012	01/01/2012							
D022	DWS PROPERTY SERVICES	Invoice		01/02/2011	01/02/2011	(250 00)				12,000 00		12,000 00 Chelmsforc
DWS10	DWS CENTRAL	Payment	D/D RENT	21/07/2011	21/07/2011							(250 00) Chelmsforc
E008	ENTERPRISE RENT-A-CAR	Invoice	PAGE	27	14/09/2011	169 11						169 11 Chelmsforc
E011	ESSEX & SUFFOLK WATER	Invoice			14/09/2011	878 17						878 17 Chelmsforc

Account	Account Name	Tran Type	Reference	Trans Date	Due Date	120 days+	90 days	60 days	30 days	Current	Total	Site
W024	W J KING (PEUGEOT) LTD	Invoice	51437235	24/12/2011	24/12/2011				264 64			264 64 Thurrock
A002	ARVAL FUEL	Invoice	1017702526	09/01/2012	09/01/2012					577 98		577 98 Weybridge
A002	ARVAL FUEL	Invoice	1017747660	16/01/2012	16/01/2012					638 00		638 00 Weybridge
A033	ATLAS RECOVERY	Payment	470	07/07/2011	07/07/2011	(556 80)						(556 80) Weybridge
B017	BRITISH STANDARDS INSTITUT	Invoice	93509512/1000	14/11/2011	14/11/2011			499 20				499 20 Weybridge
C001	Circle Leasing	Invoice	28461	19/09/2011	19/09/2011	14 82						14 82 Weybridge
C001	Circle Leasing	Invoice	28460	19/09/2011	19/09/2011	42 00						42 00 Weybridge
C001	Circle Leasing	Payment		17/10/2011	17/10/2011		(1,323 60)					(1,323 60) Weybridge
C001	Circle Leasing	Invoice	38801	31/10/2011	31/10/2011							893 90 Weybridge
C001	Circle Leasing	Invoice	64367	01/11/2011	01/11/2011							656 40 Weybridge
C001	Circle Leasing	Invoice	38879	30/11/2011	30/11/2011							1,003 58 Weybridge
C001	Circle Leasing	Invoice	65596	01/01/2012	01/01/2012				1,003 58	322 80		322 80 Weybridge
D015	D & J SALVAGE & RECOVERY	Invoice		22/06/2011	22/06/2011	250 00						250 00 Weybridge
DWS002	DWS Central	Payment		01/02/2011	01/02/2011	(250 00)						(250 00) Weybridge
DWS004	DWS PROPERT SERVICES	Invoice	120	01/01/2012	01/01/2012							12,000 00 Weybridge
E004	ENTANET	Payment		20/01/2012	20/01/2012							(90 00) Weybridge
J016	JIMMYS JAP PARTS	Payment		02/06/2011	02/06/2011	(45 00)						(45 00) Weybridge
L008	LLOYDS TSB	Invoice	70383505	05/01/2012	05/01/2012					30 00		30 00 Weybridge
N006	NORTHERN MOTORS	Invoice	938746	01/07/2011	01/07/2011	15 53						15 53 Weybridge
N006	NORTHERN MOTORS	Credit Note	49278	04/07/2011	04/07/2011	(83 26)						(83.26) Weybridge
N006	NORTHERN MOTORS	Credit Note	49279	04/07/2011	04/07/2011	(17 87)						(17 87) Weybridge
N006	NORTHERN MOTORS	Credit Note	49280	04/07/2011	04/07/2011	(25 66)						(25 66) Weybridge
N006	NORTHERN MOTORS	Credit Note	3011	08/08/2011	08/08/2011	(173.62)						(173 62) Weybridge
N008	NATIONAL WINDSCREENS	Invoice	26322	02/03/2011	02/03/2011	432 00						432 00 Weybridge
P002	PPG INDUSTRIES	Invoice	6510139572	14/10/2010	14/10/2010	576 90						576 90 Weybridge
P002	PPG INDUSTRIES	Payment		20/09/2011	20/09/2011	(581 64)						(581 64) Weybridge
P002	PPG INDUSTRIES	Payment		20/10/2011	20/10/2011		(583 02)					(583 02) Weybridge
P002	PPG INDUSTRIES	Payment		21/11/2011	21/11/2011							(293 88) Weybridge
P002	PPG INDUSTRIES	Payment		20/12/2011	20/12/2011							(293 88) Weybridge
P002	PPG INDUSTRIES	Payment		20/01/2012	20/01/2012							(293 88) Weybridge
P002	PPG INDUSTRIES	Payment		06/07/2011	06/07/2011							(293 38) Weybridge
V002	VINES GATWICK/REDHILL	Invoice	43053569	20/05/2011	20/05/2011	8 64						8 64 Weybridge
W003	WILSONS PEUGEOT	Invoice	40133089	20/05/2011	20/05/2011	405 65						405.65 Weybridge
	HMRC	VAT										1,335,896.00 All Sites
	HMRC	PAYE / NI										1,197,019 00 Holdings