

Type	Supplier Num	Supplier	Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount
Standard	18105	R S P B	SANDY	16-May-06	160506	UKS	6,480.00
Standard	18105	R S P B	SANDY	16-May-06	160506A	UKS	0
Standard	18105	R S P B	SBILL SANDY	04-Apr-07	ERS-310636-4978	UKS	3,219.24
Standard	18105	R S P B	SBILL SANDY	11-Apr-07	ERS-311125-4979	UKS	5,153.50
Standard	18105	R S P B	SBILL SANDY	13-Apr-07	ERS-311442-4980	UKS	10,096.10
Standard	18105	R S P B	SANDY	25-Jul-06	SLINV00012247	UKS	3,418.98
Standard	18105	R S P B	SANDY	14-Feb-07	SLINV00013040	UKS	30,460.00
Standard	18105	R S P B	SANDY	12-Mar-07	SLINV00013155	UKS	423
Standard	18105	R S P B	SANDY	14-Jul-06	140706	UKS	28.5
Standard	18105	R S P B	SANDY	30-Mar-07	SLINV000133340	UKS	5,000.00
Standard	18105	R S P B	SBILL SANDY	09-May-07	ERS-313657-5479	UKS	3,219.16
Standard	18105	R S P B	SBILL SANDY	10-May-07	ERS-314016-5480	UKS	5,153.50
Standard	18105	R S P B	SANDY	20-Jul-07	SLINV00013785	UKS	18,000.00
Standard	18105	R S P B	SANDY	29-Oct-07	291007	UKS	6,950.23
Standard	18105	R S P B	SANDY	31-Oct-07	311007	UKS	9,968.26
Standard	18105	R S P B	SBILL SANDY	05-Dec-07	ERS-339601-9081	UKS	9,221.00
Standard	18105	R S P B	SBILL SANDY	05-Dec-07	ERS-339656-9082	UKS	3,219.16
Standard	18105	R S P B	SBILL SANDY	05-Dec-07	ERS-339705-9083	UKS	10,096.08
Standard	18105	R S P B	SANDY	19-Feb-08	SLINV00014584	UKS	10,000.00
Standard	18105	R S P B	SANDY	12-Mar-08	SLINV00014768	UKS	400
Standard	18105	R S P B	SANDY	17-Mar-08	SLINV00014792	UKS	21,393.63
Standard	18105	R S P B	SANDY	22-Jun-06	SLINV00012129	UKS	3,418.98
Standard	18105	R S P B	SANDY	14-Aug-06	140806	UKS	5,316.05
Standard	18105	R S P B	SANDY	14-Aug-06	140806A	UKS	8,373.00
Standard	18105	R S P B	SANDY	14-Aug-06	140806B	UKS	40,783.82
Standard	18105	R S P B	SANDY	14-Aug-06	140806C	UKS	5,325.56
Standard	18105	R S P B	SANDY	25-Oct-06	251006E	UKS	18,676.37
Standard	18105	R S P B	SANDY	25-Oct-06	251006C	UKS	3,178.97
Standard	18105	R S P B	SANDY	25-Oct-06	251006D	UKS	4,210.00
Standard	18105	R S P B	SBILL SANDY	01-Mar-07	ERS-304012-4132	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	01-Mar-07	ERS-304093-4133	UKS	10,747.08

Standard	18105	R S P B	SBILL SANDY	08-Mar-07	ERS-305408-4134	UKS	5,138.75
Standard	18105	R S P B	SBILL EDINBURGH	13-Mar-07	ERS-306074-4135	UKS	398.79
Standard	18105	R S P B	SBILL EDINBURGH	13-Mar-07	ERS-306081-4136	UKS	398.79
Standard	18105	R S P B	SBILL SANDY	09-May-07	ERS-313545-5478	UKS	10,096.10
Standard	18105	R S P B	SANDY	24-Jan-07	14027	UKS	7,252.81
Standard	18105	R S P B	SANDY	30-Jan-07	300107B	UKS	1,440.00
Standard	18105	R S P B	SANDY	07-Mar-07	70307	UKS	14,141.00
Standard	18105	R S P B	SBILL SANDY	05-Sep-07	ERS-328342-7397	UKS	3,219.16
Standard	18105	R S P B	SBILL SANDY	10-Sep-07	ERS-328844-7398	UKS	10,096.08
Standard	18105	R S P B	SANDY	30-Oct-07	301007	UKS	5,209.56
Standard	18105	R S P B	SANDY	31-Oct-07	311007A	UKS	15,925.74
Standard	18105	R S P B	SANDY	27-Nov-07	SLINV00014237	UKS	52,702.00
Standard	18105	R S P B	SBILL SANDY	04-Feb-08	ERS-346202-10201	UKS	3,219.16
Standard	18105	R S P B	SBILL SANDY	04-Feb-08	ERS-346250-10202	UKS	4,610.50
Standard	18105	R S P B	SANDY	13-Mar-08	130308A	UKS	7,141.00
Standard	18105	R S P B	SANDY	24-Jan-08	240108	UKS	19,835.00
Standard	18105	R S P B	SANDY	24-Oct-07	241007A	UKS	23,254.00
Standard	18105	R S P B	SANDY	19-Apr-06	SLINV00011828	UKS	3,418.98
Standard	18105	R S P B	SBILL SANDY	03-May-06	ERS-254304-293	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	03-May-06	ERS-254422-294	UKS	11,677.51
Standard	18105	R S P B	SBILL SANDY	04-May-06	ERS-254745-295	UKS	5,138.75
Standard	18105	R S P B	SBILL EDINBURGH	12-May-06	ERS-256303-296	UKS	797.58
Standard	18105	R S P B	SANDY	18-May-06	SLINV00011941	UKS	175.94
Standard	18105	R S P B	SBILL SANDY	04-Oct-06	ERS-282831-1265	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	04-Oct-06	ERS-282846-1266	UKS	11,677.49
Standard	18105	R S P B	SBILL SANDY	05-Oct-06	ERS-283153-1267	UKS	5,138.75
Standard	18105	R S P B	SBILL SANDY	08-Dec-06	ERS-292922-2521	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	12-Dec-06	ERS-293404-2522	UKS	5,138.75
Standard	18105	R S P B	SBILL SANDY	12-Dec-06	ERS-293413-2523	UKS	10,747.08
Standard	18105	R S P B	SANDY	30-Apr-07	300407B	UKS	16,849.65
Standard	18105	R S P B	SBILL SANDY	03-Oct-07	ERS-331983-7900	UKS	3,219.16
Standard	18105	R S P B	SBILL SANDY	10-Oct-07	ERS-332816-7901	UKS	10,096.08

Standard	18105	R S P B	SANDY	25-Oct-06	251006	UKS	6,997.31
Standard	18105	R S P B	SANDY	25-Oct-06	251006F	UKS	3,501.40
Standard	18105	R S P B	SANDY	30-Apr-07	300407	UKS	14,686.73
Standard	18105	R S P B	SANDY	30-Apr-07	300407A	UKS	7,965.85
Standard	18105	R S P B	SANDY	03-May-07	30507	UKS	12,392.75
Standard	18105	R S P B	SANDY	03-May-07	030507A	UKS	18,947.53
Standard	18105	R S P B	SANDY	03-May-07	030507B	UKS	50,752.34
Standard	18105	R S P B	SANDY	13-Mar-08	130308	UKS	12,720.00
Standard	18105	R S P B	SANDY	29-Sep-06	SLINV00012490	UKS	43,838.33
Standard	18105	R S P B	SANDY	30-Apr-07	300407C	UKS	9,891.61
Standard	18105	R S P B	SBILL SANDY	03-Jan-07	ERS-295534-2867	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	10-Jan-07	ERS-296481-2868	UKS	5,138.75
Standard	18105	R S P B	SBILL SANDY	11-Jan-07	ERS-296751-2869	UKS	10,747.08
Standard	18105	R S P B	SANDY	19-Sep-06	SLINV00012458	UKS	39,753.00
Standard	18105	R S P B	SANDY	30-Jan-07	300107	UKS	13,000.21
Standard	18105	R S P B	SANDY	23-Jan-07	230107	UKS	6,162.71
Standard	18105	R S P B	SBILL SANDY	11-Jun-07	ERS-318100-6054	UKS	5,153.50
Standard	18105	R S P B	SBILL SANDY	11-Jun-07	ERS-318202-6055	UKS	10,096.08
Standard	18105	R S P B	SBILL SANDY	13-Jun-07	ERS-318537-6056	UKS	3,219.16
Standard	18105	R S P B	SANDY	05-Oct-07	SLINV00014035	UKS	18,000.00
Standard	18105	R S P B	SBILL SANDY	01-Jun-06	ERS-259633-452	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	06-Jun-06	ERS-260456-453	UKS	5,138.75
Standard	18105	R S P B	SBILL SANDY	12-Jun-06	ERS-261538-454	UKS	10,747.08
Standard	18105	R S P B	SBILL SANDY	13-Jun-06	ERS-261810-455	UKS	930.41
Standard	18105	R S P B	SBILL EDINBURGH	06-Jun-06	ERS-260496-456	UKS	398.79
Standard	18105	R S P B	SBILL EDINBURGH	07-Jun-06	ERS-260568-457	UKS	398.79
Standard	18105	R S P B	SANDY	29-Sep-06	SLINV00012499	UKS	3,418.98
Standard	18105	R S P B	SANDY	13-Sep-06	210GVULA130906	UKS	7,811.00
Standard	18105	R S P B	SANDY	21-Aug-06	920GDASL	UKS	27,781.72
Standard	18105	R S P B	SANDY	04-Sep-06	9GOGGOLA040906	UKS	6,556.10
Standard	18105	R S P B	SANDY	21-Aug-06	210806	UKS	2,127.57
Standard	18105	R S P B	SANDY	30-Jan-07	300107A	UKS	14,863.79

Standard	18105	R S P B	SANDY	19-Mar-07	190307	UKS	12,482.84
Standard	18105	R S P B	SANDY	06-Mar-07	60307	UKS	1,456.00
Standard	18105	R S P B	SANDY	30-Mar-07	SLINV00013303	UKS	27,670.43
Standard	18105	R S P B	SANDY	10-Aug-07	100807	UKS	20,435.16
Standard	18105	R S P B	SANDY	03-Aug-07	30807	UKS	3,960.32
Standard	18105	R S P B	SANDY	03-Aug-07	030807A	UKS	12,977.58
Standard	18105	R S P B	SANDY	15-Oct-07	151007	UKS	4,470.03
Standard	18105	R S P B	SANDY	10-Oct-07	101007	UKS	514.6
Standard	18105	R S P B	SANDY	11-Mar-08	SLINV00014741	UKS	4,697.42
Standard	18105	R S P B	SANDY	24-May-06	SLINV00011958	UKS	3,418.98
Standard	18105	R S P B	SANDY	31-Aug-06	SLINV00012401	UKS	3,418.98
Standard	18105	R S P B	SANDY	18-Oct-06	SLINV00012568	UKS	3,418.98
Standard	18105	R S P B	SANDY	15-Nov-06	SLINV00012682	UKS	31,500.00
Standard	18105	R S P B	SANDY	16-Jan-07	SLINV00012894	UKS	10,500.00
Standard	18105	R S P B	SBILL SANDY	07-Feb-07	ERS-300663-3448	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	08-Feb-07	ERS-300874-3449	UKS	10,747.08
Standard	18105	R S P B	SBILL SANDY	13-Feb-07	ERS-301567-3450	UKS	5,138.75
Standard	18105	R S P B	SBILL EDINBURGH	13-Feb-07	ERS-301644-3451	UKS	1,595.16
Standard	18105	R S P B	SBILL SANDY	31-Jul-07	ERS-324259-6780	UKS	10,096.08
Standard	18105	R S P B	SBILL SANDY	31-Jul-07	ERS-324404-6781	UKS	3,219.16
Standard	18105	R S P B	SANDY	01-Nov-06	11106	UKS	15,978.59
Standard	18105	R S P B	SANDY	01-Nov-06	011106A	UKS	11,662.86
Standard	18105	R S P B	SANDY	01-Nov-06	011106B	UKS	26,822.88
Standard	18105	R S P B	SANDY	01-Nov-06	011106C	UKS	15,074.74
Standard	18105	R S P B	SANDY	03-Aug-07	030807B	UKS	8,207.94
Standard	18105	R S P B	SANDY	03-Aug-07	030807C	UKS	4,631.40
Standard	18105	R S P B	SBILL SANDY	05-Nov-07	ERS-335810-8547	UKS	10,096.08
Standard	18105	R S P B	SBILL SANDY	07-Nov-07	ERS-336242-8548	UKS	3,219.16
Standard	18105	R S P B	SANDY	31-Jan-08	SLINV00014504	UKS	5,447.00
Standard	18105	R S P B	SANDY	03-Mar-08	SLINV00014696	UKS	10,490.00
Standard	18105	R S P B	SANDY	20-Mar-08	200308	UKS	8,152.00
Standard	18105	R S P B	SANDY	31-Mar-08	310308	UKS	1,267.28

Standard	18105	R S P B	SANDY	31-Mar-08	310308A	UKS	4,186.36
Standard	18105	R S P B	SANDY	31-Mar-08	310308B	UKS	4,020.84
Standard	18105	R S P B	SANDY	31-Mar-08	310308C	UKS	7,929.50
Standard	18105	R S P B	SANDY	31-Mar-08	310308D	UKS	7,980.16
Standard	18105	R S P B	SANDY	24-Mar-08	0000180408B	UKS	0
Standard	18105	R S P B	SANDY	17-Mar-08	0000180408A	UKS	0
Standard	18105	R S P B	SANDY	19-Mar-08	180408	UKS	0
Standard	18105	R S P B	SANDY	05-Apr-06	50406	UKS	4,774.13
Standard	18105	R S P B	SANDY	09-May-07	SLINV00013467	UKS	18,000.00
Standard	18105	R S P B	SANDY	26-Oct-07	SLINV00014096	UKS	22,028.16
Standard	18105	R S P B	SANDY	05-Apr-06	050406A	UKS	10,284.76
Standard	18105	R S P B	SBILL SANDY	09-Nov-06	ERS-288404-1833	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	09-Nov-06	ERS-288410-1834	UKS	11,677.49
Standard	18105	R S P B	SBILL SANDY	09-Nov-06	ERS-288417-1835	UKS	5,138.75
Standard	18105	R S P B	SANDY	19-Apr-06	SLIN00011815	UKS	141
Standard	18105	R S P B	SANDY	07-Apr-06	940GTABA	UKS	19,745.53
Standard	18105	R S P B	SANDY	25-Jan-07	250107	UKS	1,039.00
Standard	18105	R S P B	SANDY	25-Jan-07	250107A	UKS	33,834.00
Standard	18105	R S P B	SBILL SANDY	09-Jul-07	ERS-321471-6486	UKS	5,153.50
Standard	18105	R S P B	SBILL SANDY	09-Jul-07	ERS-321525-6487	UKS	10,096.08
Standard	18105	R S P B	SBILL SANDY	11-Jul-07	ERS-321947-6488	UKS	3,219.16
Standard	18105	R S P B	SANDY	24-Oct-07	241007	UKS	18,687.00
Standard	18105	R S P B	SANDY	30-Jan-08	300108	UKS	7,359.67
Standard	18105	R S P B	SANDY	30-Jan-08	300108A	UKS	8,666.12
Standard	18105	R S P B	SANDY	28-Jan-08	280108A	UKS	10,397.40
Standard	18105	R S P B	SANDY	28-Jan-08	280108	UKS	7,803.80
Standard	18105	R S P B	SANDY	28-Jan-08	280108B	UKS	23,592.92
Standard	18105	R S P B	SANDY	19-Apr-06	SLINV00011817	UKS	141
Standard	18105	R S P B	SBILL SANDY	10-Jul-06	ERS-267020-633	UKS	11,677.49
Standard	18105	R S P B	SANDY	25-Oct-06	251006A	UKS	1,762.00
Standard	18105	R S P B	SANDY	25-Oct-06	251006B	UKS	5,642.58
Standard	18105	R S P B	SANDY	23-Feb-07	SLINV00013086	UKS	12,416.00

Standard	18105	R S P B	SANDY	03-Aug-07	030807D	UKS	15,215.18
Standard	18105	R S P B	SANDY	10-Aug-07	100807A	UKS	11,802.83
Standard	18105	R S P B	SBILL SANDY	02-Jan-08	ERS-341951-9478	UKS	10,096.08
Standard	18105	R S P B	SBILL SANDY	03-Jan-08	ERS-342060-9479	UKS	4,610.50
Standard	18105	R S P B	SBILL SANDY	03-Jan-08	ERS-342110-9480	UKS	3,219.16
Standard	18105	R S P B	SANDY	28-Jan-08	280108C	UKS	2,039.47
Standard	18105	R S P B	SANDY	28-Jan-08	280108D	UKS	8,458.46
Standard	18105	R S P B	SBILL SANDY	12-Mar-08	ERS-351371-11144	UKS	3,219.16
Standard	18105	R S P B	SBILL SANDY	27-Jun-06	ERS-264719-631	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	29-Jun-06	ERS-265330-632	UKS	5,138.75
Standard	18105	R S P B	SBILL EDINBURGH	29-Jun-06	ERS-265380-634	UKS	797.58
Standard	18105	R S P B	SBILL SANDY	06-Sep-06	ERS-277837-1076	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	08-Sep-06	ERS-278332-1077	UKS	5,138.75
Standard	18105	R S P B	SBILL SANDY	11-Sep-06	ERS-278720-1078	UKS	11,677.49
Standard	18105	R S P B	SANDY	24-Jan-07	240107	UKS	7,212.49
Standard	18105	R S P B	SANDY	26-Jan-07	260107	UKS	15,503.00
Standard	18105	R S P B	SANDY	24-Jan-07	240107A	UKS	3,967.36
Standard	18105	R S P B	SANDY	24-Jan-07	240107B	UKS	4,954.73
Standard	18105	R S P B	SANDY	24-Jan-07	240107C	UKS	10,182.35
Standard	18105	R S P B	SANDY	11-Dec-07	SLINV00014294	UKS	18,000.00
Standard	18105	R S P B	SBILL SANDY	12-Apr-06	ERS-251617-101	UKS	930.49
Standard	18105	R S P B	SBILL SANDY	12-Apr-06	ERS-251624-102	UKS	10,747.10
Standard	18105	R S P B	SBILL SANDY	12-Apr-06	ERS-251707-103	UKS	6,038.03
Standard	18105	R S P B	SBILL SANDY	12-Apr-06	ERS-251772-104	UKS	930.49
Standard	18105	R S P B	SBILL EDINBURGH	12-Apr-06	ERS-251802-105	UKS	797.62
Standard	18105	R S P B	SBILL SANDY	04-Aug-06	ERS-272036-839	UKS	930.41
Standard	18105	R S P B	SBILL SANDY	04-Aug-06	ERS-272173-840	UKS	5,138.75
Standard	18105	R S P B	SBILL SANDY	09-Aug-06	ERS-272958-841	UKS	11,677.49
Standard	18105	R S P B	SANDY	11-Oct-07	111007	UKS	2,896.51
Standard	18105	R S P B	SANDY	11-Oct-07	111007A	UKS	3,598.55
Standard	18105	R S P B	SANDY	10-Oct-07	101007A	UKS	3,188.60

General Ledger Date Date Invoice Received

20-Jun-06	12-Jun-06
13-Jul-06	12-Jun-06
04-Apr-07	20-Apr-07
11-Apr-07	20-Apr-07
13-Apr-07	20-Apr-07
22-Aug-06	17-Aug-06
24-Feb-07	19-Feb-07
21-Apr-07	13-Mar-07
26-Jul-06	18-Jul-06
21-Apr-07	30-Mar-07
09-May-07	20-May-07
10-May-07	20-May-07
25-Jul-07	23-Jul-07
23-Nov-07	06-Nov-07
23-Nov-07	06-Nov-07
05-Dec-07	19-Dec-07
05-Dec-07	19-Dec-07
05-Dec-07	19-Dec-07
29-Feb-08	20-Feb-08
21-Mar-08	18-Mar-08
11-Apr-08	07-Apr-08
03-Jul-06	03-Jul-06
06-Sep-06	23-Aug-06
06-Sep-06	29-Aug-06
06-Sep-06	25-Aug-06
06-Sep-06	23-Aug-06
19-Dec-06	29-Nov-06
19-Dec-06	21-Nov-06
19-Dec-06	23-Nov-06
01-Mar-07	20-Mar-07
01-Mar-07	20-Mar-07

08-Mar-07	20-Mar-07
13-Mar-07	20-Mar-07
13-Mar-07	20-Mar-07
09-May-07	20-May-07
23-Aug-07	05-Feb-07
27-Mar-07	20-Feb-07
27-Mar-07	13-Mar-07
05-Sep-07	20-Sep-07
10-Sep-07	20-Sep-07
26-Nov-07	06-Nov-07
26-Nov-07	06-Nov-07
20-Dec-07	30-Nov-07
04-Feb-08	19-Feb-08
04-Feb-08	19-Feb-08
25-Apr-08	09-Apr-08
25-Apr-08	09-Apr-08
25-Apr-08	09-Apr-08
15-May-06	12-May-06
03-May-06	25-May-06
03-May-06	25-May-06
04-May-06	25-May-06
12-May-06	25-May-06
26-May-06	25-May-06
04-Oct-06	20-Oct-06
04-Oct-06	20-Oct-06
05-Oct-06	20-Oct-06
08-Dec-06	20-Dec-06
12-Dec-06	20-Dec-06
12-Dec-06	20-Dec-06
13-Jul-07	05-Jun-07
03-Oct-07	20-Oct-07
10-Oct-07	20-Oct-07

14-Nov-06	07-Nov-06
20-Mar-07	27-Feb-07
13-Jul-07	05-Jun-07
13-Jul-07	11-Jun-07
13-Jul-07	11-Jun-07
13-Jul-07	11-Jun-07
13-Jul-07	11-Jun-07
15-Apr-08	20-Mar-08
14-Nov-06	04-Oct-06
13-Jul-07	05-Jun-07
03-Jan-07	22-Jan-07
10-Jan-07	22-Jan-07
11-Jan-07	22-Jan-07
02-Feb-07	31-Jan-07
27-Feb-07	20-Feb-07
27-Feb-07	15-Feb-07
11-Jun-07	20-Jun-07
11-Jun-07	20-Jun-07
13-Jun-07	20-Jun-07
23-Oct-07	19-Oct-07
01-Jun-06	26-Jun-06
06-Jun-06	26-Jun-06
12-Jun-06	26-Jun-06
13-Jun-06	26-Jun-06
06-Jun-06	26-Jun-06
07-Jun-06	26-Jun-06
09-Oct-06	09-Oct-06
06-Oct-06	25-Sep-06
06-Oct-06	25-Sep-06
06-Oct-06	20-Sep-06
03-Nov-06	31-Oct-06
27-Feb-07	20-Feb-07

11-Apr-07	22-Mar-07
11-Apr-07	13-Mar-07
06-Jun-07	06-Jun-07
25-Sep-07	15-Aug-07
25-Sep-07	06-Sep-07
25-Sep-07	06-Sep-07
19-Nov-07	22-Oct-07
19-Nov-07	22-Oct-07
04-Apr-08	19-Mar-08
01-Jun-06	31-May-06
13-Sep-06	07-Sep-06
24-Oct-06	24-Oct-06
16-Nov-06	16-Nov-06
05-Feb-07	05-Feb-07
07-Feb-07	20-Feb-07
08-Feb-07	20-Feb-07
13-Feb-07	20-Feb-07
13-Feb-07	20-Feb-07
31-Jul-07	01-Aug-07
31-Jul-07	01-Aug-07
29-Nov-06	20-Nov-06
29-Nov-06	21-Nov-06
29-Nov-06	21-Nov-06
29-Nov-06	21-Nov-06
26-Sep-07	06-Sep-07
26-Sep-07	06-Sep-07
05-Nov-07	20-Nov-07
07-Nov-07	20-Nov-07
12-Feb-08	05-Feb-08
07-Mar-08	06-Mar-08
18-Apr-08	27-Mar-08
18-Apr-08	31-Mar-08

18-Apr-08	31-Mar-08
18-Apr-08	31-Mar-08
18-Apr-08	31-Mar-08
18-Apr-08	31-Mar-08
18-Apr-08	31-Mar-08
18-Apr-08	20-Mar-08
18-Apr-08	25-Mar-08
22-May-06	07-Apr-06
08-Jun-07	08-Jun-07
03-Dec-07	03-Dec-07
22-May-06	07-Apr-06
09-Nov-06	20-Nov-06
09-Nov-06	20-Nov-06
09-Nov-06	20-Nov-06
24-Apr-06	20-Apr-06
22-May-06	11-Apr-06
15-Mar-07	07-Feb-07
15-Mar-07	07-Feb-07
09-Jul-07	20-Jul-07
09-Jul-07	20-Jul-07
11-Jul-07	20-Jul-07
04-Jan-08	20-Dec-07
13-Feb-08	04-Feb-08
13-Feb-08	04-Feb-08
13-Feb-08	01-Feb-08
13-Feb-08	01-Feb-08
13-Feb-08	01-Feb-08
24-Apr-06	20-Apr-06
10-Jul-06	25-Jul-06
20-Nov-06	07-Nov-06
20-Nov-06	06-Nov-06
16-Mar-07	14-Mar-07

16-Oct-07	06-Sep-07
16-Oct-07	15-Aug-07
02-Jan-08	20-Jan-08
03-Jan-08	20-Jan-08
03-Jan-08	20-Jan-08
13-Feb-08	01-Feb-08
13-Feb-08	01-Feb-08
12-Mar-08	19-Mar-08
01-Jul-06	25-Jul-06
01-Jul-06	25-Jul-06
01-Jul-06	25-Jul-06
06-Sep-06	15-Sep-06
08-Sep-06	15-Sep-06
11-Sep-06	15-Sep-06
22-Feb-07	05-Feb-07
22-Feb-07	07-Feb-07
22-Feb-07	05-Feb-07
22-Feb-07	05-Feb-07
22-Feb-07	05-Feb-07
19-Dec-07	18-Dec-07
12-Apr-06	25-Apr-06
12-Apr-06	25-Apr-06
12-Apr-06	25-Apr-06
12-Apr-06	25-Apr-06
12-Apr-06	25-Apr-06
04-Aug-06	21-Aug-06
04-Aug-06	21-Aug-06
09-Aug-06	21-Aug-06
21-Nov-07	22-Oct-07
21-Nov-07	22-Oct-07
21-Nov-07	22-Oct-07

Description

DARWIN INITIATIVE GRANT 01/04/06 - 30/09/06

RSPB CLAIM 1/04/06 - 30/09/06

Item 1m) CSA 7065 / BD1455

Item 1m) CSA 6724 / BD1323

Item 1m) CSA 7031/BD1454

PO 250959 - JUL 06

PO 266223 WILD BIRDS INDICATORS

PO 275857 ELECTRICS & DISPLAY THE BRITISH BRIDWATCHING

PO 256693 EXPENSES

EDITORIAL & PROJECT MEMANGEMENT COSTS & DIGITAL INTERPRETATION EQUIPMENT

Item 1n) CSA 7065 / BD1455

Item 1n) CSA 6724 / BD1323

PO 277861 ROUND TABLE FUNDING 2ND QTR CLAIM

14/049 BIODIVERSITY SITES IN TARABA

14-061 CENTRAL ASIA BIRD AREA CONSERVATION

Item 1a) PS2338

Item 1u) CSA 7065 / BD1455

Item 1u) CSA 7031/BD1454

PO 293447 WETLAND VISION PROJECT

PO 294740 PRINTING OF PAW

PO 295972 GRANT PROJECT REF OSB7/431

PO 250959 SECONDMENT - JUN 06

DARWIN EIDPO7

DARWIN 14041

DARWIN 14027

DARWIN 14049

14-027 CONSERVE MONTSERRAT

162/12/010 EMPOWERING TH PEOPLE

EIDPO3 ENABLING IMPL. OF ACTION PLAN - AFRICA

Item 1l) CSA 7065 / BD1455

Item 1l) CSA 7031/BD1454

Item 1l) CSA 6724 / BD1323

CSA6040/BD1228

CSA6040/BD1228

Item 1n) CSA 7031/BD1454

ENABLING THE PEOPLE OF MONTSERRAT TO CONSERVE THE CENTRE HILLS

DARWIN EIDPS10 M A K MWANGI

DARWIN 162/13/030 GURNEY'S PITTA RESEARCH-THAILAND & MYANMAR

Item 1r) CSA 7065 / BD1455

Item 1r) CSA 7031/BD1454

REF 15/012 PROTECTING KEY SOUTH AFRICAN BIODIVERSITY SITES THROUGH COMMUNITY BASED CONSERVATIO

REF: 15/032 CONSERVING A FLAGSHIP STEPPE SPECIES

PO 287267-WILD BIRDS INDICATORS -PROJECT REF: EV01010 CSA 7290 2007/08

Item 1w) CSA 7065 / BD1455

Item 1c) PS2338

REF EIDP022

REF EIDPO 22

REF EIDP022

PO 250959 SECONDMENT ON APR 06

Invoice relating to Item 1b) CSA 7065 / BD1455

Invoice relating to Item 1b) CSA7065/BD1455,Item 1b) CSA 7031/BD1454

Invoice relating to Item 1b) CSA 6724 / BD1323

Invoice relating to CSA6040/BD1228,CSA6040/BD1228

PO 252151 BUFFET 29/3/06

Item 1g) CSA 7065 / BD1455

Item 1g) CSA7065/BD1455

Item 1g) CSA 6724 / BD1323

Item 1i) CSA 7065 / BD1455

Item 1i) CSA 6724 / BD1323

Item 1i) CSA 7031/BD1454

14-041 INDIA

Item 1s) CSA 7065 / BD1455

Item 1s) CSA 7031/BD1454

REF 15/012 PROTECTING KEY SOUTH AFRICAN BIODIVERSITY SITES

162/12/031 BELARUS

14-027 MONTSERRAT

14-049 NIGERIA

15-032 CONSERVING THE LAPWING

15-012 SOUTH AFRICA

14-061 CENTRAL ASIA

GURNEY'S PITTA RESEARCH AND CONSERVATION IN THAILAND AND MYANMAR

PO 265542 ISB GRANT 1/4/'06 - 30/9/'06

EIDPO7 KENYA

Item 1j) CSA 7065 / BD1455

Item 1j) CSA 6724 / BD1323

Item 1j) CSA 7031/BD1454

PO 193433 SILAGE PROJECT

DARWIN INITIATIVE GRANT REF: 14-061 PERIOD OCT 06-DEC 06

162/13/031 SIERRA LEONE CONSERVATION

Item 1o) CSA 6724 / BD1323

Item 1o) CSA 7031/BD1454

Item 1o) CSA 7065 / BD1455

PO 277861 SUSTAINABLE DEVELOPMENT ROUND TABLE 3RD QTR 07/08

Invoice relating to Item 1c) CSA 7065 / BD1455

Invoice relating to Item 1c) CSA 6724 / BD1323

Invoice relating to Item 1c) CSA 7031/BD1454

Invoice relating to Item 1c) CSA7065/BD1455

Invoice relating to CSA6040/BD1228

Invoice relating to CSA6040/BD1228

PO 250959 SEP 06 PAY

DARWIN CLAIM REF 162/12/027

DARWIN CLAIM MAY-JUNE 2006 REF 15-032

DARWIN CLAIM APRIL-JUNE 2006 REF 162/13/031

REF 14/061 IMPORTANT BIRD AREA CONSERVATION & CAPACITY BUILDING IN CENTRAL ASIA

15-032 CONSERVING LAPWINGS

DARWIN INITIATIVE GRANT RE:15-012 REF: 940-G-SADA COVERING PERIOD 01/01/07-28/02/07
DARWIN INITIATIVE GRANT RE:162/12/027 REF: 210-G-VULA COVERING PERIOD 01-31/01/07(FINAL CLAIM FOR YEAR,
PO 278967 FM RSPB's "Managed Realignment - Sustainable Coastal Defences" ISB Round 7 Project (DEL Resource)
15/032 CONSERVING FLAGSHIP STEPPE SPECIES
14/041 INDIAN BIRD CONSERVATION NETWORK
15/012 PROTECTING KEY SOUTH AFRICAN BIODIVERSITY
ENABLING THE PEOPLE OF TRISTAN DA CUNHA CBD IN THE MARINE ENVIRONMENT
ROYAL SOCIETY FOR THE PROTECTION OF BIRDS
PO 295564 BOAT ETC
PO 250959 SECONDMENT ON MAY 06
P/O 250959-SECONDMENT ON AUGUST 2006
PO 250959 SECONDMENT
PO 264738 SUSTAINABLE DEV ROUND TABLE
PO 264738 ROUND TABLE FUNDING
Item 1k) CSA 7065 / BD1455
Item 1k) CSA 7031/BD1454
Item 1k) CSA 6724 / BD1323
CSA6040/BD1228
Item 1q) CSA 7031/BD1454
Item 1q) CSA 7065 / BD1455
REF 16213031- PIONEERING AN INNOVATIVE CONSERVATION
REF 14049 - PARTICIPATORY MANAGEMENT OF PRIORITY BIODIVERSITY SITES IN TARABA STATE, NIGERIA
REF 14061- IMPORTANT BIRD AREA CONSERVATION & CAPACITY BUILDING IN CENTRAL ASIA
REF 15032- CONSERVING A FLAGSHIP STEPPE SPECIES
14/049 BIODIVERSITY SITES IN TARABA STATE,NIGERIA
EIDPO7 KENYAS BIODIVERSITY MONITORING NETWORK
Item 1t) CSA 7031/BD1454
Item 1t) CSA 7065 / BD1455
PO 264331 WHOLE CROP SILAGE PROJECT BD1448 CSA 6448
PO 266223 RESEARCH EV01010CSA7290
REF 16-005 GRANT CLAIM
REF 14-027 GRANT CLAIM

REF 14-041 GRANT CLAIM
REF 14-049 GRANT CLAIM
REF 15-012 GRANT CLAIM
REF EIDPO23 GRANT CLAIM
REF 15/024 GRANT CLAIM
REF 15/018 GRANT CLAIM
REF 14-008 GRANT CLAIM
DARWIN REF - EIDPO 3
PO 277861 SD ROUND TABLE FUNDING 07/08
PO 288992 APR-SEP 07 GRANT
DARWIN REF - EIDPO 7
Item 1h) CSA 7065 / BD1455
Item 1h) CSA7065/BD1455
Item 1h) CSA 6724 / BD1323
PO 246785 - 6-7/4/06
DARWIN INITIATIVE GRANT PERIOD 01/01/06 TO 31/03/06 REF: 14-049
162/12/027 VULTURES
162/12/027 VULTURES
Item 1p) CSA 6724 / BD1323
Item 1p) CSA 7031/BD1454
Item 1p) CSA 7065 / BD1455
REF 162/13/030
DARWIN GRANT REF 15-032 YOUR REF 920-G-DASL
DARWIN GRANT REF 14-061 YOUR REF 920-G-CADA
DARWIN GRANT REF 15-012 YOUR REF 940-G-SADA
DARWIN GRANT REF 14-049 YOUR REF 940-G-TABA
DARWIN GRANT REF EIDPO23 YOUR REF 940-G-TRIA
PO 246787 COURSE 6 & 8/4/06
Invoice relating to Item 1d) CSA7065/BD1455,Item 1d) CSA 7031/BD1454
STRENGTHENING THE INDIAN BIRD CONSERVATION NETWORK TO SAFEGUARD KEY SITES
ENSURING LEGACY AND CONSERVATION IMPACT WITHIN KENYA'S BIODIVERSITY MONITORING NETWORK
PO 264331 WHOLE CROP SILAGE

14-027 940-G-MONA - MONTSERRAT

14-061 CENTRAL ASIA

Item 1v) CSA 7031/BD1454

Item 1b) PS2338

Item 1v) CSA 7065 / BD1455

DARWIN GRANT REF 14-027 YOUR REF940-G-MONA

DARWIN GRANT REF 14-041 YOUR REF 940-G-IBCA

Item 1x) CSA 7065 / BD1455

Invoice relating to Item 1d) CSA 7065 / BD1455

Invoice relating to Item 1d) CSA 6724 / BD1323

Invoice relating to CSA6040/BD1228,CSA6040/BD1228

Item 1f) CSA 7065 / BD1455

Item 1f) CSA 6724 / BD1323

Item 1f) CSA7065/BD1455

DARWIN INITIATIVE GRANT CLAIM FORM OCT06-DEC06

DARWIN INITIATIVE GRANT CLAIM FORM 1.7.06-31.12.06

DARWIN INITIATIVE GRANT CLAIM FORM 1.10.06-31.12.06

DARWIN INITIATIVE GRANT CLAIM FORM 1.10.06-31.12.06

DARWIN INITIATIVE GRANT CLAIM FORM 1.10.06-31.12.06

PO 277861 SUSTAINABLE DEV ROUND TABLE FUNDING 07/08

Invoice relating to Item 1a) CSA 7065 / BD1455

Invoice relating to Item 1a) CSA 7031/BD1454

Invoice relating to Item 1a) CSA 6724 / BD1323

Invoice relating to Item 1a) CSA7065/BD1455

Invoice relating to CSA6040/BD1228,CSA6040/BD1228

Invoice relating to Item 1e) CSA 7065 / BD1455

Invoice relating to Item 1e) CSA 6724 / BD1323

Invoice relating to Item 1e) CSA7065/BD1455,Item 1e) CSA 7031/BD1454

14/041 STRENGTHENING THE INDIAN BIRD CONSERVATIO NETWORK TO SAFEGUARD KEY SITES

14/027 ENABLINGTHE PEOPLE OF MONTSERRAT TO CONSERVE THE CENTRE HILLS

162/13/031 PIONEERING AN INNOVATIVE CONSERVATION APPROACH IN SIERRA LEONES GOLA FOREST

Terms Date	Terms	Date Goods Received	Batch Name	Payment Amount	Approved Amount
20-Jun-06	Immediate		GWDA/NM/4304/1406	6,480.00	6,480.00
13-Jul-06	Immediate		GWDA/NM/0434/0607	0	6,480.00
20-Apr-07	25th of this month	04/04/2007 00:00	RECEIPTS/20-APR-07/255506	3,219.24	
20-Apr-07	25th of this month	11/04/2007 00:00	RECEIPTS/20-APR-07/255506	5,153.50	
20-Apr-07	25th of this month	13/04/2007 00:00	RECEIPTS/20-APR-07/255506	10,096.10	
22-Aug-06	Immediate		TSHQ/SM/5315/2208	3,418.98	3,418.98
24-Feb-07	Immediate		TSHQ/SM/8057/2302	30,460.00	30,460.00
21-Apr-07	Immediate		TSHQ/SM/8889/2104	423	423
26-Jul-06	Immediate		TSHQ/SM/2911/2607	28.5	28.5
21-Apr-07	Immediate		SFFS/NM/242/1204	5,000.00	5,000.00
20-May-07	25th of this month	09/05/2007 00:00	RECEIPTS/20-MAY-07/257073	3,219.16	
20-May-07	25th of this month	10/05/2007 00:00	RECEIPTS/20-MAY-07/257073	5,153.50	
25-Jul-07	Immediate		TSHQ/SM/0169/2507	18,000.00	18,000.00
23-Nov-07	Immediate		WHBB/NM/041/1411	6,950.23	6,950.23
23-Nov-07	Immediate		WHBB/NM/041/1411	9,968.26	9,968.26
19-Dec-07	25th of this month	05/12/2007 00:00	RECEIPTS/19-DEC-07/272455	9,221.00	
19-Dec-07	25th of this month	05/12/2007 00:00	RECEIPTS/19-DEC-07/272455	3,219.16	
19-Dec-07	25th of this month	05/12/2007 00:00	RECEIPTS/19-DEC-07/272455	10,096.08	
29-Feb-08	Immediate		TSHQ/SM/5352/2902	10,000.00	10,000.00
21-Mar-08	Immediate		TSHQ/SM/5659/2103	400	400
11-Apr-08	Immediate		TSHQ/SM/5966/1104	21,393.63	21,393.63
03-Jul-06	Immediate		TSHQ/SM/2505/0307	3,418.98	3,418.98
06-Sep-06	Immediate		GWDA/NM/0449/2908	5,316.05	5,316.05
06-Sep-06	Immediate		GWDA/NM/0449/2908	8,373.00	8,373.00
06-Sep-06	Immediate		GWDA/NM/0449/2908	40,783.82	40,783.82
06-Sep-06	Immediate		GWDA/NM/0449/2908	5,325.56	5,325.56
19-Dec-06	Immediate		GWDA/NM/470/1212	18,676.37	18,676.37
19-Dec-06	Immediate		GWDA/NM/470/1212	3,178.97	3,178.97
19-Dec-06	Immediate		GWDA/NM/470/1212	4,210.00	4,210.00
20-Mar-07	25th of this month	01/03/2007 00:00	RECEIPTS/20-MAR-07/253680	930.41	
20-Mar-07	25th of this month	01/03/2007 00:00	RECEIPTS/20-MAR-07/253680	10,747.08	

20-Mar-07	25th of this month	08/03/2007 00:00	RECEIPTS/20-MAR-07/253680	5,138.75	
20-Mar-07	25th of this month	13/03/2007 00:00	RECEIPTS/20-MAR-07/253680	398.79	
20-Mar-07	25th of this month	13/03/2007 00:00	RECEIPTS/20-MAR-07/253680	398.79	
20-May-07	25th of this month	09/05/2007 00:00	RECEIPTS/20-MAY-07/257073	10,096.10	
23-Aug-07	Immediate		WHBB/NM/018/1508	7,252.81	7,252.81
27-Mar-07	Immediate		GWDA/NM/491/2003	1,440.00	1,440.00
27-Mar-07	Immediate		GWDA/NM/491/2003	14,141.00	14,141.00
20-Sep-07	25th of this month	05/09/2007 00:00	RECEIPTS/20-SEP-07/264019	3,219.16	
20-Sep-07	25th of this month	10/09/2007 00:00	RECEIPTS/20-SEP-07/264019	10,096.08	
26-Nov-07	Immediate		WHBB/NM/043/2011	5,209.56	5,209.56
26-Nov-07	Immediate		WHBB/NM/043/2011	15,925.74	15,925.74
20-Dec-07	Immediate		TSHQ/SM/4521/2012	52,702.00	52,702.00
19-Feb-08	25th of this month	04/02/2008 00:00	RECEIPTS/19-FEB-08/278460	3,219.16	
19-Feb-08	25th of this month	04/02/2008 00:00	RECEIPTS/19-FEB-08/278460	4,610.50	
25-Apr-08	Immediate		WHBB/NM/072/1804A	7,141.00	7,141.00
25-Apr-08	Immediate		WHBB/NM/072/1804A	19,835.00	19,835.00
25-Apr-08	Immediate		WHBB/NM/072/1804A	23,254.00	23,254.00
15-May-06	Immediate		TSHQ/SM/1704/1505	3,418.98	3,418.98
25-May-06	25th of this month	03/05/2006 00:00	RECEIPTS/25-MAY-06/237334	930.41	
25-May-06	25th of this month	03/05/2006 00:00	RECEIPTS/25-MAY-06/237334	11,677.51	
25-May-06	25th of this month	04/05/2006 00:00	RECEIPTS/25-MAY-06/237334	5,138.75	
25-May-06	25th of this month	12/05/2006 00:00	RECEIPTS/25-MAY-06/237334	797.58	
26-May-06	Immediate		TSHQ/SM/1915/2605	175.94	175.94
20-Oct-06	25th of this month	04/10/2006 00:00	RECEIPTS/20-OCT-06/245246	930.41	
20-Oct-06	25th of this month	04/10/2006 00:00	RECEIPTS/20-OCT-06/245246	11,677.49	
20-Oct-06	25th of this month	05/10/2006 00:00	RECEIPTS/20-OCT-06/245246	5,138.75	
20-Dec-06	25th of this month	08/12/2006 00:00	RECEIPTS/20-DEC-06/248893	930.41	
20-Dec-06	25th of this month	12/12/2006 00:00	RECEIPTS/20-DEC-06/248893	5,138.75	
20-Dec-06	25th of this month	12/12/2006 00:00	RECEIPTS/20-DEC-06/248893	10,747.08	
13-Jul-07	Immediate		WHBB/NM/002/1906	16,849.65	16,849.65
20-Oct-07	25th of this month	03/10/2007 00:00	RECEIPTS/20-OCT-07/266770	3,219.16	
20-Oct-07	25th of this month	10/10/2007 00:00	RECEIPTS/20-OCT-07/266770	10,096.08	

14-Nov-06	Immediate		GWDA/NM/463/0911	6,997.31	6,997.31
20-Mar-07	Immediate		GWDA/NM/489/1303	3,501.40	3,501.40
13-Jul-07	Immediate		WHBB/NM/005/1906	14,686.73	14,686.73
13-Jul-07	Immediate		WHBB/NM/005/1906	7,965.85	7,965.85
13-Jul-07	Immediate		WHBB/NM/005/1906	12,392.75	12,392.75
13-Jul-07	Immediate		WHBB/NM/005/1906	18,947.53	18,947.53
13-Jul-07	Immediate		WHBB/NM/004/2806	50,752.34	50,752.34
15-Apr-08	Immediate		WHBB/NM/068/0404	12,720.00	12,720.00
14-Nov-06	Immediate		TSHQ/SM/6664/1411	43,838.33	43,838.33
13-Jul-07	Immediate		WHBB/NM/003/1906	9,891.61	9,891.61
22-Jan-07	25th of this month	03/01/2007 00:00	RECEIPTS/22-JAN-07/250486	930.41	
22-Jan-07	25th of this month	10/01/2007 00:00	RECEIPTS/22-JAN-07/250486	5,138.75	
22-Jan-07	25th of this month	11/01/2007 00:00	RECEIPTS/22-JAN-07/250486	10,747.08	
02-Feb-07		14	TSHQ/SM/7803/0202	39,753.00	39,753.00
27-Feb-07	Immediate		GWDA/NM/480/2202	13,000.21	13,000.21
27-Feb-07	Immediate		GWDA/NM/479/2202	6,162.71	6,162.71
20-Jun-07	25th of this month	11/06/2007 00:00	RECEIPTS/20-JUN-07/258685	5,153.50	
20-Jun-07	25th of this month	11/06/2007 00:00	RECEIPTS/20-JUN-07/258685	10,096.08	
20-Jun-07	25th of this month	13/06/2007 00:00	RECEIPTS/20-JUN-07/258685	3,219.16	
23-Oct-07	Immediate		TSHQ/SM/2224/2310	18,000.00	18,000.00
26-Jun-06	25th of this month	01/06/2006 00:00	RECEIPTS/26-JUN-06/238993	930.41	
26-Jun-06	25th of this month	06/06/2006 00:00	RECEIPTS/26-JUN-06/238993	5,138.75	
26-Jun-06	25th of this month	12/06/2006 00:00	RECEIPTS/26-JUN-06/238993	10,747.08	
26-Jun-06	25th of this month	13/06/2006 00:00	RECEIPTS/26-JUN-06/238993	930.41	
26-Jun-06	25th of this month	06/06/2006 00:00	RECEIPTS/26-JUN-06/238993	398.79	
26-Jun-06	25th of this month	07/06/2006 00:00	RECEIPTS/26-JUN-06/238993	398.79	
09-Oct-06	Immediate		TSHQ/SM/6055/0910	3,418.98	3,418.98
06-Oct-06	Immediate		GWDA/NM/453/2809	7,811.00	7,811.00
06-Oct-06	Immediate		GWDA/NM/453/2809	27,781.72	27,781.72
06-Oct-06	Immediate		GWDA/NM/453/2809	6,556.10	6,556.10
03-Nov-06	Immediate		GWDA/NM/459/3110	2,127.57	2,127.57
27-Feb-07	Immediate		GWDA/NM/479/2202	14,863.79	14,863.79

11-Apr-07	Immediate		GWDA/NM/493/2803	12,482.84	12,482.84
11-Apr-07	Immediate		GWDA/NM/493/2803	1,456.00	1,456.00
06-Jun-07	Immediate		TSHQ/SM/9494/0606	27,670.43	27,670.43
25-Sep-07	Immediate		WHBB/NM/0028/1109	20,435.16	20,435.16
25-Sep-07	Immediate		WHBB/NM/0028/1109	3,960.32	3,960.32
25-Sep-07	Immediate		WHBB/NM/0028/1109	12,977.58	12,977.58
19-Nov-07	Immediate		WHBB/NM/037/0911	4,470.03	4,470.03
19-Nov-07	Immediate		WHBB/NM/036/0911	514.6	514.6
04-Apr-08	Immediate		TSHQ/SM/5852/0404	4,697.42	4,697.42
01-Jun-06	Immediate		TSHQ/SM/1971/0106	3,418.98	3,418.98
13-Sep-06	Immediate		TSHQ/SM/5655/1309	3,418.98	3,418.98
24-Oct-06	Immediate		TSHQ/SM/6305/2410	3,418.98	3,418.98
16-Nov-06	Immediate		TSHQ/SM/6711/1611	31,500.00	31,500.00
05-Feb-07	Immediate		TSHQ/SM/7827/0502	10,500.00	10,500.00
20-Feb-07	25th of this month	07/02/2007 00:00	RECEIPTS/20-FEB-07/252089	930.41	
20-Feb-07	25th of this month	08/02/2007 00:00	RECEIPTS/20-FEB-07/252089	10,747.08	
20-Feb-07	25th of this month	13/02/2007 00:00	RECEIPTS/20-FEB-07/252089	5,138.75	
20-Feb-07	25th of this month	13/02/2007 00:00	RECEIPTS/20-FEB-07/252089	1,595.16	
01-Aug-07	25th of this month	31/07/2007 00:00	RECEIPTS/01-AUG-07/260748	10,096.08	
01-Aug-07	25th of this month	31/07/2007 00:00	RECEIPTS/01-AUG-07/260748	3,219.16	
29-Nov-06	Immediate		GWDA/NM/466/2311	15,978.59	15,978.59
29-Nov-06	Immediate		GWDA/NM/467/2311	11,662.86	11,662.86
29-Nov-06	Immediate		GWDA/NM/467/2311	26,822.88	26,822.88
29-Nov-06	Immediate		GWDA/NM/467/2311	15,074.74	15,074.74
26-Sep-07	Immediate		WHBB/NM/027/1109	8,207.94	8,207.94
26-Sep-07	Immediate		WHBB/NM/027/1109	4,631.40	4,631.40
20-Nov-07	25th of this month	05/11/2007 00:00	RECEIPTS/20-NOV-07/269437	10,096.08	
20-Nov-07	25th of this month	07/11/2007 00:00	RECEIPTS/20-NOV-07/269437	3,219.16	
12-Feb-08	Immediate		TSHQ/SM/5126/1202	5,447.00	5,447.00
07-Mar-08	Immediate		TSHQ/SM/5461/0703	10,490.00	10,490.00
18-Apr-08	Immediate		WHBB/NM/069/0804	8,152.00	8,152.00
18-Apr-08	Immediate		WHBB/NM/069/0804	1,267.28	1,267.28

18-Apr-08	Immediate		WHBB/NM/069/0804	4,186.36	4,186.36
18-Apr-08	Immediate		WHBB/NM/069/0804	4,020.84	4,020.84
18-Apr-08	Immediate		WHBB/NM/069/0804	7,929.50	7,929.50
18-Apr-08	Immediate		WHBB/NM/069/0804	7,980.16	7,980.16
18-Apr-08	Immediate		WHBB/NM/069/0804	0	22,010.40
18-Apr-08	Immediate		WHBB/NM/069/0804	0	14,956.18
18-Apr-08	Immediate		WHBB/NM/069/0804	0	14,700.00
22-May-06	Immediate		ESDI/NM/074/0805	4,774.13	4,774.13
08-Jun-07	Immediate		TSHQ/SM/9536/0806	18,000.00	18,000.00
03-Dec-07	Immediate		TSHQ/SM/4172/0312	22,028.16	22,028.16
22-May-06	Immediate		ESDI/NM/074/0805	10,284.76	10,284.76
20-Nov-06	25th of this month	09/11/2006 00:00	RECEIPTS/20-NOV-06/246938	930.41	
20-Nov-06	25th of this month	09/11/2006 00:00	RECEIPTS/20-NOV-06/246938	11,677.49	
20-Nov-06	25th of this month	09/11/2006 00:00	RECEIPTS/20-NOV-06/246938	5,138.75	
24-Apr-06	Immediate		TSHQ/SM/1388/2404	141	141
22-May-06	Immediate		ESDI/NM/073/0505	19,745.53	19,745.53
15-Mar-07	Immediate		GWDA/NM/481/2302	1,039.00	1,039.00
15-Mar-07	Immediate		GWDA/NM/481/2302	33,834.00	33,834.00
20-Jul-07	25th of this month	09/07/2007 00:00	RECEIPTS/20-JUL-07/260278	5,153.50	
20-Jul-07	25th of this month	09/07/2007 00:00	RECEIPTS/20-JUL-07/260278	10,096.08	
20-Jul-07	25th of this month	11/07/2007 00:00	RECEIPTS/20-JUL-07/260278	3,219.16	
04-Jan-08	Immediate		WHBB/NM/045/1511	18,687.00	18,687.00
13-Feb-08	Immediate		WHBB/NM/059/0502	7,359.67	7,359.67
13-Feb-08	Immediate		WHBB/NM/059/0502	8,666.12	8,666.12
13-Feb-08	Immediate		WHBB/NM/059/0502	10,397.40	10,397.40
13-Feb-08	Immediate		WHBB/NM/059/0502	7,803.80	7,803.80
13-Feb-08	Immediate		WHBB/NM/059/0502	23,592.92	23,592.92
24-Apr-06	Immediate		TSHQ/SM/1404/2404	141	141
25-Jul-06	25th of this month	10/07/2006 00:00	RECEIPTS/25-JUL-06/240767	11,677.49	
20-Nov-06	Immediate		GWDA/NM/465/1711	1,762.00	1,762.00
20-Nov-06	Immediate		GWDA/NM/465/1711	5,642.58	5,642.58
16-Mar-07	Immediate		TSHQ/SM/8392/1603	12,416.00	12,416.00

16-Oct-07	Immediate		WHBB/NM/029/1209	15,215.18	15,215.18
16-Oct-07	Immediate		WHBB/NM/030/0810	11,802.83	11,802.83
20-Jan-08	25th of this month	02/01/2008 00:00	RECEIPTS/20-JAN-08/275279	10,096.08	
20-Jan-08	25th of this month	03/01/2008 00:00	RECEIPTS/20-JAN-08/275279	4,610.50	
20-Jan-08	25th of this month	03/01/2008 00:00	RECEIPTS/20-JAN-08/275279	3,219.16	
13-Feb-08	Immediate		WHBB/NM/058/0502	2,039.47	2,039.47
13-Feb-08	Immediate		WHBB/NM/058/0502	8,458.46	8,458.46
19-Mar-08	25th of this month	12/03/2008 00:00	RECEIPTS/19-MAR-08/280609	3,219.16	
25-Jul-06	25th of this month	27/06/2006 00:00	RECEIPTS/25-JUL-06/240767	930.41	
25-Jul-06	25th of this month	29/06/2006 00:00	RECEIPTS/25-JUL-06/240767	5,138.75	
25-Jul-06	25th of this month	29/06/2006 00:00	RECEIPTS/25-JUL-06/240767	797.58	
15-Sep-06	25th of this month	06/09/2006 00:00	RECEIPTS/15-SEP-06/243610	930.41	
15-Sep-06	25th of this month	08/09/2006 00:00	RECEIPTS/15-SEP-06/243610	5,138.75	
15-Sep-06	25th of this month	11/09/2006 00:00	RECEIPTS/15-SEP-06/243610	11,677.49	
22-Feb-07	Immediate		GWDA/NM/478/0902	7,212.49	7,212.49
22-Feb-07	Immediate		GWDA/NM/478/0902	15,503.00	15,503.00
22-Feb-07	Immediate		GWDA/NM/478/0902	3,967.36	3,967.36
22-Feb-07	Immediate		GWDA/NM/478/0902	4,954.73	4,954.73
22-Feb-07	Immediate		GWDA/NM/478/0902	10,182.35	10,182.35
19-Dec-07	Immediate		TSHQ/SM/4494/1912	18,000.00	18,000.00
25-Apr-06	25th of this month	12/04/2006 00:00	RECEIPTS/25-APR-06/235596	930.49	
25-Apr-06	25th of this month	12/04/2006 00:00	RECEIPTS/25-APR-06/235596	10,747.10	
25-Apr-06	25th of this month	12/04/2006 00:00	RECEIPTS/25-APR-06/235596	6,038.03	
25-Apr-06	25th of this month	12/04/2006 00:00	RECEIPTS/25-APR-06/235596	930.49	
25-Apr-06	25th of this month	12/04/2006 00:00	RECEIPTS/25-APR-06/235596	797.62	
21-Aug-06	25th of this month	04/08/2006 00:00	RECEIPTS/21-AUG-06/242181	930.41	
21-Aug-06	25th of this month	04/08/2006 00:00	RECEIPTS/21-AUG-06/242181	5,138.75	
21-Aug-06	25th of this month	09/08/2006 00:00	RECEIPTS/21-AUG-06/242181	11,677.49	
21-Nov-07	Immediate		WHBB/NM/034/0911	2,896.51	2,896.51
21-Nov-07	Immediate		WHBB/NM/034/0911	3,598.55	3,598.55
21-Nov-07	Immediate		WHBB/NM/034/0911	3,188.60	3,188.60

Cancelled Amount	Cancelled By	Cancelled Date	Payment Curr	Payment Rate Date	Payment Method	Pay Group	Tax Code
6,480.00	X922483	13-Jul-06	UKS	16-May-06	Electronic	Other	
			UKS	16-May-06	Electronic	Other	
			UKS	04-Apr-07	Electronic	SELF BILLING	
			UKS	11-Apr-07	Electronic	SELF BILLING	
			UKS	13-Apr-07	Electronic	SELF BILLING	
			UKS	25-Jul-06	Electronic	Other	
			UKS	14-Feb-07	Electronic	Other	
			UKS	12-Mar-07	Electronic	Other	
			UKS	14-Jul-06	Electronic	Other	
			UKS	30-Mar-07	Electronic	Other	
			UKS	09-May-07	Electronic	SELF BILLING	
			UKS	10-May-07	Electronic	SELF BILLING	
			UKS	20-Jul-07	Electronic	Other	STD
			UKS	29-Oct-07	Electronic	Other	STD
			UKS	31-Oct-07	Electronic	Other	STD
			UKS	05-Dec-07	Electronic	SELF BILLING	
			UKS	05-Dec-07	Electronic	SELF BILLING	
			UKS	05-Dec-07	Electronic	SELF BILLING	
			UKS	19-Feb-08	Electronic	Other	STD
			UKS	12-Mar-08	Electronic	Other	STD
			UKS	17-Mar-08	Electronic	Other	STD
			UKS	22-Jun-06	Electronic	Other	
			UKS	14-Aug-06	Electronic	Other	
			UKS	14-Aug-06	Electronic	Other	
			UKS	14-Aug-06	Electronic	Other	
			UKS	14-Aug-06	Electronic	Other	
			UKS	25-Oct-06	Electronic	Other	
			UKS	25-Oct-06	Electronic	Other	
			UKS	25-Oct-06	Electronic	Other	
			UKS	01-Mar-07	Electronic	SELF BILLING	
			UKS	01-Mar-07	Electronic	SELF BILLING	

UKS	08-Mar-07	Electronic	SELF BILLING	
UKS	13-Mar-07	Electronic	SELF BILLING	
UKS	13-Mar-07	Electronic	SELF BILLING	
UKS	09-May-07	Electronic	SELF BILLING	
UKS	24-Jan-07	Electronic	Other	STD
UKS	30-Jan-07	Electronic	Other	
UKS	07-Mar-07	Electronic	Other	
UKS	05-Sep-07	Electronic	SELF BILLING	
UKS	10-Sep-07	Electronic	SELF BILLING	
UKS	30-Oct-07	Electronic	Other	STD
UKS	31-Oct-07	Electronic	Other	STD
UKS	27-Nov-07	Electronic	Other	STD
UKS	04-Feb-08	Electronic	SELF BILLING	
UKS	04-Feb-08	Electronic	SELF BILLING	
UKS	13-Mar-08	Electronic	Other	STD
UKS	24-Jan-08	Electronic	Other	STD
UKS	24-Oct-07	Electronic	Other	STD
UKS	19-Apr-06	Electronic	Other	
UKS	03-May-06	Electronic	SELF BILLING	
UKS	03-May-06	Electronic	SELF BILLING	
UKS	04-May-06	Electronic	SELF BILLING	
UKS	12-May-06	Electronic	SELF BILLING	
UKS	18-May-06	Electronic	Other	
UKS	04-Oct-06	Electronic	SELF BILLING	
UKS	04-Oct-06	Electronic	SELF BILLING	
UKS	05-Oct-06	Electronic	SELF BILLING	
UKS	08-Dec-06	Electronic	SELF BILLING	
UKS	12-Dec-06	Electronic	SELF BILLING	
UKS	12-Dec-06	Electronic	SELF BILLING	
UKS	30-Apr-07	Electronic	Other	STD
UKS	03-Oct-07	Electronic	SELF BILLING	
UKS	10-Oct-07	Electronic	SELF BILLING	

UKS	25-Oct-06	Electronic	Other	
UKS	25-Oct-06	Electronic	Other	
UKS	30-Apr-07	Electronic	Other	STD
UKS	30-Apr-07	Electronic	Other	STD
UKS	03-May-07	Electronic	Other	STD
UKS	03-May-07	Electronic	Other	STD
UKS	03-May-07	Electronic	Other	STD
UKS	13-Mar-08	Electronic	Other	STD
UKS	29-Sep-06	Electronic	Other	
UKS	30-Apr-07	Electronic	Other	STD
UKS	03-Jan-07	Electronic	SELF BILLING	
UKS	10-Jan-07	Electronic	SELF BILLING	
UKS	11-Jan-07	Electronic	SELF BILLING	
UKS	19-Sep-06	Electronic	Other	
UKS	30-Jan-07	Electronic	Other	
UKS	23-Jan-07	Electronic	Other	
UKS	11-Jun-07	Electronic	SELF BILLING	
UKS	11-Jun-07	Electronic	SELF BILLING	
UKS	13-Jun-07	Electronic	SELF BILLING	
UKS	05-Oct-07	Electronic	Other	STD
UKS	01-Jun-06	Electronic	SELF BILLING	
UKS	06-Jun-06	Electronic	SELF BILLING	
UKS	12-Jun-06	Electronic	SELF BILLING	
UKS	13-Jun-06	Electronic	SELF BILLING	
UKS	06-Jun-06	Electronic	SELF BILLING	
UKS	07-Jun-06	Electronic	SELF BILLING	
UKS	29-Sep-06	Electronic	Other	
UKS	13-Sep-06	Electronic	Other	
UKS	21-Aug-06	Electronic	Other	
UKS	04-Sep-06	Electronic	Other	
UKS	21-Aug-06	Electronic	Other	
UKS	30-Jan-07	Electronic	Other	

UKS	19-Mar-07	Electronic	Other	
UKS	06-Mar-07	Electronic	Other	
UKS	30-Mar-07	Electronic	Other	
UKS	10-Aug-07	Electronic	Other	STD
UKS	03-Aug-07	Electronic	Other	STD
UKS	03-Aug-07	Electronic	Other	STD
UKS	15-Oct-07	Electronic	Other	STD
UKS	10-Oct-07	Electronic	Other	STD
UKS	11-Mar-08	Electronic	Other	STD
UKS	24-May-06	Electronic	Other	
UKS	31-Aug-06	Electronic	Other	
UKS	18-Oct-06	Electronic	Other	
UKS	15-Nov-06	Electronic	Other	
UKS	16-Jan-07	Electronic	Other	
UKS	07-Feb-07	Electronic	SELF BILLING	
UKS	08-Feb-07	Electronic	SELF BILLING	
UKS	13-Feb-07	Electronic	SELF BILLING	
UKS	13-Feb-07	Electronic	SELF BILLING	
UKS	31-Jul-07	Electronic	SELF BILLING	
UKS	31-Jul-07	Electronic	SELF BILLING	
UKS	01-Nov-06	Electronic	Other	
UKS	01-Nov-06	Electronic	Other	
UKS	01-Nov-06	Electronic	Other	
UKS	01-Nov-06	Electronic	Other	
UKS	03-Aug-07	Electronic	Other	STD
UKS	03-Aug-07	Electronic	Other	STD
UKS	05-Nov-07	Electronic	SELF BILLING	
UKS	07-Nov-07	Electronic	SELF BILLING	
UKS	31-Jan-08	Electronic	Other	STD
UKS	03-Mar-08	Electronic	Other	STD
UKS	20-Mar-08	Electronic	Other	STD
UKS	31-Mar-08	Electronic	Other	STD

		UKS	31-Mar-08	Electronic	Other	STD	
		UKS	31-Mar-08	Electronic	Other	STD	
		UKS	31-Mar-08	Electronic	Other	STD	
		UKS	31-Mar-08	Electronic	Other	STD	
22,010.40	M301013	18-Apr-08	UKS	24-Mar-08	Electronic	Other	STD
14,956.18	M301013	18-Apr-08	UKS	17-Mar-08	Electronic	Other	STD
14,700.00	M301013	18-Apr-08	UKS	19-Mar-08	Electronic	Other	STD
		UKS	05-Apr-06	Electronic	Other		
		UKS	09-May-07	Electronic	Other		
		UKS	26-Oct-07	Electronic	Other	STD	
		UKS	05-Apr-06	Electronic	Other		
		UKS	09-Nov-06	Electronic	SELF BILLING		
		UKS	09-Nov-06	Electronic	SELF BILLING		
		UKS	09-Nov-06	Electronic	SELF BILLING		
		UKS	19-Apr-06	Electronic	Other		
		UKS	07-Apr-06	Electronic	Other		
		UKS	25-Jan-07	Electronic	Other		
		UKS	25-Jan-07	Electronic	Other		
		UKS	09-Jul-07	Electronic	SELF BILLING		
		UKS	09-Jul-07	Electronic	SELF BILLING		
		UKS	11-Jul-07	Electronic	SELF BILLING		
		UKS	24-Oct-07	Electronic	Other	STD	
		UKS	30-Jan-08	Electronic	Other	STD	
		UKS	30-Jan-08	Electronic	Other	STD	
		UKS	28-Jan-08	Electronic	Other	STD	
		UKS	28-Jan-08	Electronic	Other	STD	
		UKS	28-Jan-08	Electronic	Other	STD	
		UKS	19-Apr-06	Electronic	Other		
		UKS	10-Jul-06	Electronic	SELF BILLING		
		UKS	25-Oct-06	Electronic	Other		
		UKS	25-Oct-06	Electronic	Other		
		UKS	23-Feb-07	Electronic	Other		

UKS	03-Aug-07	Electronic	Other	STD
UKS	10-Aug-07	Electronic	Other	STD
UKS	02-Jan-08	Electronic	SELF BILLING	
UKS	03-Jan-08	Electronic	SELF BILLING	
UKS	03-Jan-08	Electronic	SELF BILLING	
UKS	28-Jan-08	Electronic	Other	STD
UKS	28-Jan-08	Electronic	Other	STD
UKS	12-Mar-08	Electronic	SELF BILLING	
UKS	27-Jun-06	Electronic	SELF BILLING	
UKS	29-Jun-06	Electronic	SELF BILLING	
UKS	29-Jun-06	Electronic	SELF BILLING	
UKS	06-Sep-06	Electronic	SELF BILLING	
UKS	08-Sep-06	Electronic	SELF BILLING	
UKS	11-Sep-06	Electronic	SELF BILLING	
UKS	24-Jan-07	Electronic	Other	
UKS	26-Jan-07	Electronic	Other	
UKS	24-Jan-07	Electronic	Other	
UKS	24-Jan-07	Electronic	Other	
UKS	24-Jan-07	Electronic	Other	
UKS	11-Dec-07	Electronic	Other	STD
UKS	12-Apr-06	Electronic	SELF BILLING	
UKS	12-Apr-06	Electronic	SELF BILLING	
UKS	12-Apr-06	Electronic	SELF BILLING	
UKS	12-Apr-06	Electronic	SELF BILLING	
UKS	12-Apr-06	Electronic	SELF BILLING	
UKS	04-Aug-06	Electronic	SELF BILLING	
UKS	04-Aug-06	Electronic	SELF BILLING	
UKS	09-Aug-06	Electronic	SELF BILLING	
UKS	11-Oct-07	Electronic	Other	STD
UKS	11-Oct-07	Electronic	Other	STD
UKS	10-Oct-07	Electronic	Other	STD