

**Infoplex Standard PL Creditors' Open Items**

<u>Doc Date</u>	<u>Inv Num</u>	<u>Tp</u>	<u>Description</u>	<u>Total Amt</u>	<u>Outstanding</u>	<u>Total O/S</u>	<u>Age</u>	<u>Posting</u>	<u>Date</u>
<b>B S C</b>	Business Supply Company, A/Cs Contact: Mr Albert Countant, T:								
	11471	I	Office Supplies	-124.56				100015	30/06/08
	11523	I	Office Supplies	-342.67				100016	30/06/08
	11671	I	Office Supplies	-92.43				100017	30/06/08
	11724	I	Office Supplies	-96.35				100040	30/07/08
	11812	I	Office Supplies	-118.95	-118.95			100042	30/07/08
	11889	I	Electric Paper Dri	-127.33	-127.33			100043	30/07/08
						-£246.28			
<b>ENSIGN</b>	Ensign Furniture Company, A/Cs Contact: , T:								
	15023	I	Office Furniture	-4,256.78	-4,256.78			100018	30/06/08
	15156	I	Office Furniture	-3,347.89	-3,347.89			100019	30/06/08
						-£7,604.67			
<b>NEWTONS</b>	Newtons Computer Systems PLC, A/Cs Contact: Mr Denis Aherne, T:								
	2789	I	Computer Equipment	-4,027.41	-4,027.41			100020	30/06/08
	2956	I	Computer Equipment	-3,089.75	-3,089.75			100021	30/06/08
						-£7,117.16			
<b>QUBIE SYS</b>	Qubie' Systems Ltd, A/Cs Contact: , T:								
	101345	I	Novell Network	-2,036.45	-561.82			100022	30/06/08
						-£561.82			
<b>S F S</b>	Southern Financial Services, A/Cs Contact: , T:								
	234	I	Contract Staff	-523.18	-523.18			100023	30/06/08
						-£523.18			
						<b><u>Grand Total Outstanding:</u></b>			
						<b><u>-£16,053.11</u></b>			