

Payment Date	Vendor Name	SumOfAmount	Payment Id
25/03/2014	ABINGDON LTD	2504.23	2835
14/03/2014	ABINGDON LTD	143618.52	2831
07/03/2014	ACCESS INTELLIGENCE MEDIA AND COMMS LTD	12500	2828
07/03/2014	ACCESS MANAGEMENT SOLUTIONS LIMITED	1554	2828
31/03/2014	ACOTA LIMITED	3151.2	2838
07/03/2014	ACTION FILE LIMITED	12715.09	2828
25/03/2014	ADT FIRE AND SECURITY PLC	29516.86	2835
04/03/2014	ADT FIRE AND SECURITY PLC	521.65	2827
31/03/2014	ADT FIRE AND SECURITY PLC	37092.65	2838
11/03/2014	ADT FIRE AND SECURITY PLC	2481	2829
25/03/2014	ADVANCED SEATING DESIGNS	741.8	2835
07/03/2014	AGX HOLDINGS LTD	2295	2828
28/03/2014	AJS LABELS LTD	2300	2837
04/03/2014	ALTIA SOLUTIONS LTD	630	2827
28/03/2014	AML CONSULTANTS LTD	1600	2837
31/03/2014	AML CONSULTANTS LTD	21100	2838
21/03/2014	AML CONSULTANTS LTD	3120	2834
21/03/2014	ANGLIAN WATER	1588.28	2834
28/03/2014	APH PROPERTY MAINTENANCE	960	2837
18/03/2014	APH PROPERTY MAINTENANCE	960	2833
14/03/2014	APH PROPERTY MAINTENANCE	960	2831
11/03/2014	ATS EUROMASTER LTD	2449.4	2829
25/03/2014	ATS EUROMASTER LTD	1020.32	2835
07/03/2014	AUTO ELECTRICAL SERVICES (L.BUZZARD)	682.4	2828
28/03/2014	AVI LTD	6170	2837
21/03/2014	AVON & SOMERSET CONSTABULARY	11100	2834
28/03/2014	AVON & SOMERSET CONSTABULARY	1472.86	2837
31/03/2014	AXESS INTERNATIONAL LTD	1442.5	2838
14/03/2014	B & P PROPERTIES	12319.25	2831
07/03/2014	BARKER AND EVANS	1751	2828
14/03/2014	BARKER AND EVANS	695.57	2831

28/03/2014	BARKER AND EVANS	2112	2837
31/03/2014	BARKER AND EVANS	3553.3	2838
14/03/2014	BAXCREST LTD	1555	2831
31/03/2014	BAXTERSTOREY LTD	13924.57	2838
07/03/2014	BAXTERSTOREY LTD	16226.37	2828
28/03/2014	BAXTERSTOREY LTD	8220.98	2837
18/03/2014	BEACONSFIELD TOWN COUNCIL	1259.37	2833
14/03/2014	BEASLEY & PARTNERS ESTATE AGENTS	2181.75	2831
11/03/2014	BEDFORDSHIRE POLICE AUTHORITY	64374	2829
11/03/2014	BEDFORDSHIRE POLICE AUTHORITY	194997	2829
11/03/2014	BEDFORDSHIRE POLICE AUTHORITY	36063	2829
11/03/2014	BEDFORDSHIRE POLICE AUTHORITY	16496	2829
31/03/2014	BERKSHIRE CYCLE CO	1020	2838
11/03/2014	BOUNDTREE MEDICAL EUROPE LIMITED	937.48	2829
25/03/2014	B-PLAN INFORMATION SYSTEMS LIMITED	7857.01	2835
18/03/2014	BRITISH GAS TRADING LTD	43526.97	2833
14/03/2014	BRITISH TELECOM	1808.54	2831
21/03/2014	BT CONFERENCING	6092.21	2834
07/03/2014	BUCKINGHAM OLD GAOL TRUST NO 1 REV	750	2828
11/03/2014	BUCKS COUNTY COUNCIL	7345	2829
25/03/2014	BUCKS COUNTY COUNCIL	7500	2835
18/03/2014	BUCKS COUNTY COUNCIL PENSION FUND	72720	2833
18/03/2014	BUCKS COUNTY COUNCIL PENSION FUND	255741.63	2833
31/03/2014	BUDDI LTD	58200	2838
21/03/2014	BUILDERS EDE LTD	19600	2834
21/03/2014	C G DENTON	1875	2834
25/03/2014	C S I EQUIPMENT LTD	1525	2835
14/03/2014	CALOR GAS LTD	968.86	2831
25/03/2014	CALOR GAS LTD	2617.27	2835
07/03/2014	CALUMET PHOTOGRAPHIC LTD	15340.26	2828
31/03/2014	CANON BUSINESS SERVICE (UK) LIMITED	1663.59	2838
21/03/2014	CASTROL (UK) LTD	592.8	2834

07/03/2014	CAVERSHAM PARISH CHURCH HOUSE	2000	2828
14/03/2014	CB RICHARD ELLIS	19338.5	2831
18/03/2014	CB RICHARD ELLIS LTD	4375	2833
14/03/2014	CELLSAN FORENSIC	1500	2831
07/03/2014	CHALFONT ST PETER PARISH COUNCIL	1275	2828
28/03/2014	CHARMAC LTD	798	2837
25/03/2014	CIPFA	1350	2835
14/03/2014	CIPFA	1770	2831
28/03/2014	CITY OF LONDON POLICE	2230.08	2837
21/03/2014	CIVIL DEFENCE SUPPLY LTD	7000	2834
28/03/2014	CLUB HOUSE SERVICES LTD	2000	2837
14/03/2014	CLUTTONS LLP	25923	2831
31/03/2014	COLOUR GRAPHICS	1255	2838
11/03/2014	COMPLETE DETECTION SYSTEMS LTD	36554.32	2829
25/03/2014	COMPUTACENTER (UK) LTD	72535.26	2835
18/03/2014	COMPUTACENTER (UK) LTD	11502.7	2833
07/03/2014	COMPUTACENTER (UK) LTD	539.76	2828
11/03/2014	COMPUTACENTER (UK) LTD	12933.52	2829
31/03/2014	COMPUTACENTER (UK) LTD	152333.13	2838
28/03/2014	COMPUTACENTER (UK) LTD	28386.39	2837
14/03/2014	COMPUTACENTER (UK) LTD	7650	2831
21/03/2014	COMPUTACENTER (UK) LTD	6679.92	2834
28/03/2014	COMPUTYPE	650.4	2837
07/03/2014	CO-ORDINATED CONTROL SYSTEMS LTD	610	2828
14/03/2014	CO-ORDINATED CONTROL SYSTEMS LTD	3063	2831
31/03/2014	CO-ORDINATED CONTROL SYSTEMS LTD	10284	2838
04/03/2014	CO-ORDINATED CONTROL SYSTEMS LTD	8037	2827
18/03/2014	CORONA ENERGY RETAIL 4 A/C	63985.03	2833
25/03/2014	COTSWOLD VEHICLE RECOVERY	6666.66	2835
18/03/2014	CRE PRODUCTS LTD	900	2833
25/03/2014	CROWN PETFOODS LTD	2153.2	2835
28/03/2014	D J M TELECOM	900	2837

25/03/2014	D J M TELECOM	1500	2835
18/03/2014	D J M TELECOM	2475	2833
21/03/2014	D J M TELECOM	600	2834
04/03/2014	D J M TELECOM	2125	2827
25/03/2014	DACOLL LTD	6925	2835
21/03/2014	DACOLL LTD	1695	2834
28/03/2014	DACOLL LTD	8500	2837
14/03/2014	DACOLL LTD	60196.4	2831
07/03/2014	DACOLL LTD	7501.82	2828
18/03/2014	DACOLL LTD	36544.2	2833
31/03/2014	DACOLL LTD	2540	2838
07/03/2014	DATCHET PARISH COUNCIL	887.5	2828
28/03/2014	DEENSIDE LTD	599.7	2837
21/03/2014	DEENSIDE LTD	649.5	2834
14/03/2014	DEFENCE ESTATES	44314.52	2831
14/03/2014	DEGREES OF COMFORT AIR CONDITIONING	17108.45	2831
07/03/2014	DEGREES OF COMFORT AIR CONDITIONING	2799	2828
31/03/2014	DEGREES OF COMFORT AIR CONDITIONING	4933.5	2838
14/03/2014	DUNCAN PRINT & PACKAGING LTD	19839.19	2831
11/03/2014	DUNCAN PRINT & PACKAGING LTD	2967	2829
25/03/2014	DURHAM CONSTABULARY	1325	2835
25/03/2014	DYNAMIC DESIGNS	670	2835
07/03/2014	DYNAMIC DESIGNS	1050	2828
07/03/2014	EDEN VAUXHALL READING	2360	2828
14/03/2014	EDF ENERGY	120212.61	2831
07/03/2014	EDMUNDSONS ELECTRICAL LTD	1163.22	2828
11/03/2014	ELECTRIC CENTRE	667.5	2829
04/03/2014	ELECTRIC CENTRE	676.8	2827
14/03/2014	ELECTRICAL INSTALLATION AND APPLIANCE TE	584.66	2831
04/03/2014	ELECTRICAL INSTALLATION AND APPLIANCE TE	5143.36	2827
18/03/2014	ENTERPRISE RENT-A-CAR UK LTD	3046.01	2833
07/03/2014	EOL IT SERVICES LTD	1897.12	2828

31/03/2014	EOL IT SERVICES LTD	850	2838
18/03/2014	EOL IT SERVICES LTD	565	2833
25/03/2014	EQUIFAX EUROPE UK LTD	2174.5	2835
31/03/2014	ESG ASBESTOS LIMITED WAS ENV003P	6610	2838
18/03/2014	ESKMUIR PROPERTIES PLC	150600	2833
04/03/2014	EUROPEAN ELECTRONIQUE LIMITED	905	2827
25/03/2014	EXPERIAN LTD	7840.04	2835
31/03/2014	EXPOTEL HOTEL RESERVATIONS LTD	1753.2	2838
31/03/2014	EXPOTEL HOTEL RESERVATIONS LTD	3387.12	2838
14/03/2014	EXPOTEL HOTEL RESERVATIONS LTD	729.15	2831
21/03/2014	EXPOTEL HOTEL RESERVATIONS LTD	1000	2834
28/03/2014	EXPOTEL HOTEL RESERVATIONS LTD	5058	2837
07/03/2014	EYNSHAM VILLAGE HALL COMMITTEE	1392.59	2828
14/03/2014	F J LANE & SON LTD	12350	2831
07/03/2014	F J LANE & SON LTD	12879	2828
21/03/2014	FAIRWEATHERS SURVEYORS LTD	13750	2834
07/03/2014	FAST ENGINEERING LTD	3400	2828
14/03/2014	FAWCETTS GARAGE (NEWBURY) LTD	985.52	2831
28/03/2014	FERIDAX 1957 LTD	751.98	2837
21/03/2014	FILING SOLUTIONS	1120	2834
28/03/2014	FORD MOTOR COMPANY LTD	20709.54	2837
31/03/2014	FORD MOTOR COMPANY LTD	9446.88	2838
25/03/2014	FORD MOTOR COMPANY LTD	9446.88	2835
28/03/2014	FOREIGN & COMMONWEALTH OFFICE	1190	2837
04/03/2014	FOREIGN & COMMONWEALTH OFFICE	1330	2827
25/03/2014	FOX FEEDS LIMITED	1612.8	2835
31/03/2014	FRANCIS CONSTRUCTION LTD	73010.5	2838
28/03/2014	FRANCIS CONSTRUCTION LTD	13316.45	2837
18/03/2014	GARRAN LOCKERS LTD	805.5	2833
14/03/2014	GDG HOLDINGS	2000	2831
27/03/2014	GERALD SPARROW CHARTERED SURVEOR	3570	2836
25/03/2014	GLAXOSMITHKLINE UK LTD	1136	2835

31/03/2014	GLAXOSMITHKLINE UK LTD	1136	2838
21/03/2014	GLOBAL HSE SOLUTIONS LTD	8908	2834
25/03/2014	GOODYEAR DUNLOP UK	25987.12	2835
31/03/2014	GOODYEAR DUNLOP UK	12410.82	2838
14/03/2014	GRANT THORNTON UK LLP	13740	2831
28/03/2014	GRESHAM OFFICE FURNITURE LTD	5232	2837
21/03/2014	GRG PUBLIC RESOURCES LTD	1740	2834
21/03/2014	GROUPTYRE WHOLSALE LTD	1177.8	2834
28/03/2014	GROUPTYRE WHOLSALE LTD	2986.8	2837
07/03/2014	GROUPTYRE WHOLSALE LTD	2369	2828
07/03/2014	GRUNDON WASTE MANAGEMENT LTD	16195	2828
25/03/2014	GRUNDON WASTE MANAGEMENT LTD	5982.26	2835
25/03/2014	GRUNDON WASTE MANAGEMENT LTD	8525	2835
07/03/2014	GRUNDON WASTE MANAGEMENT LTD	7967.61	2828
07/03/2014	GUTTER-FIX	15360	2828
31/03/2014	GUTTER-FIX	1500	2838
31/03/2014	HAMPSHIRE POLICE AUTHORITY	53206.15	2838
14/03/2014	HAMPSHIRE POLICE AUTHORITY	56650	2831
11/03/2014	HAMPSHIRE POLICE AUTHORITY	14504	2829
14/03/2014	HAMPSHIRE POLICE AUTHORITY	6710	2831
14/03/2014	HAMPSHIRE POLICE AUTHORITY	1301.39	2831
31/03/2014	HAVEN SECURITY LIMITED	529.29	2838
28/03/2014	HAY GROUP MANAGEMENT LTD	2308.75	2837
28/03/2014	HEADINGTON CARRIERS LIMITED	580	2837
11/03/2014	HEADINGTON CARRIERS LIMITED	540	2829
31/03/2014	HEADINGTON CARRIERS LIMITED	3192	2838
21/03/2014	HEALTH MANAGEMENT LTD	8200	2834
11/03/2014	HEATRAE SADIA HEATING LTD	513.78	2829
31/03/2014	HEATRAE SADIA HEATING LTD	513.78	2838
07/03/2014	HOBBS CATERING SOLUTIONS LTD	570	2828
21/03/2014	HOBBS CATERING SOLUTIONS LTD	1722.5	2834
21/03/2014	HUMPHRIS OXFORD LTD	539.53	2834

31/03/2014	HURLEY INDUSTRIAL CLEANING EQUIPMENT	3395	2838
11/03/2014	HYUNDAI MOTOR UK LIMITED	12500	2829
31/03/2014	IAN WEBB ENGINEERING LTD	13445.2	2838
25/03/2014	IAN WEBB ENGINEERING LTD	28297.86	2835
21/03/2014	IAN WEBB ENGINEERING LTD	1916	2834
14/03/2014	IAN WEBB ENGINEERING LTD	1708.99	2831
14/03/2014	INCOM TELECOMMUNICATIONS	3420	2831
07/03/2014	INDUSTRIAL MEDICAL & SAFETY SERVICES	6400	2828
21/03/2014	INDUSTRIAL MEDICAL & SAFETY SERVICES	1337.08	2834
21/03/2014	INFOCAP TECHNOLOGIES LTD	1438.58	2834
04/03/2014	INITIAL MEDICAL SERVICES LIMITED	632.4	2827
07/03/2014	INITIAL WASHROOM SOLUTIONS	686	2828
04/03/2014	INSIDE OUT DEVELOPMENTS LTD	55112.45	2827
21/03/2014	INSIDE OUT DEVELOPMENTS LTD	63896.53	2834
31/03/2014	INSIDE OUT DEVELOPMENTS LTD	86293.91	2838
28/03/2014	INSIDE OUT DEVELOPMENTS LTD	582	2837
07/03/2014	INSIDE OUT DEVELOPMENTS LTD	1344	2828
31/03/2014	INTERCOUNTY TRUCK & VAN LTD	625.04	2838
25/03/2014	INTRAMARK LIMITED	1110	2835
21/03/2014	IRON MOUNTAIN SECURE SHREDDING LTD	11171.07	2834
14/03/2014	J V & S J HOLMAN	1875	2831
28/03/2014	JET PRESS SALES	1890	2837
25/03/2014	JLD DRIVER TRAINING LTD	1000	2835
14/03/2014	JOHN E WRIGHT & COMPANY LTD	1500	2831
14/03/2014	JOHNSON CONTROLS LIMITED	6622.43	2831
31/03/2014	JOHNSON CONTROLS LIMITED	2991.22	2838
07/03/2014	JOHNSON CONTROLS LIMITED	2567	2828
28/03/2014	JOHNSTONE SAFETY PRODUCTS LTD	556.5	2837
31/03/2014	JUMA COMMUNICATIONS LTD	525	2838
31/03/2014	KAISER & KRAFT LTD	4360.5	2838
21/03/2014	KARDOS CAR & COMMERCIAL SERVICES	681.07	2834
25/03/2014	KCOM GROUP PLC	4312.5	2835

18/03/2014	KCOM GROUP PLC	13510.24	2833
14/03/2014	KCOM GROUP PLC	29116.21	2831
14/03/2014	KENT POLICE	189095	2831
25/03/2014	KEVEN TURNER SURVEYS - ESTATES CON	4450	2835
14/03/2014	KEY INDUSTRIAL EQUIPMENT LTD	1029.2	2831
28/03/2014	KIDDIVOUCHERS LTD	1272.01	2837
25/03/2014	L BENNETT AND SON LTD- WELWYN GARDEN	675	2835
18/03/2014	LAMBERT SMITH HAMPTON	4950	2833
14/03/2014	LAMBERT SMITH HAMPTON	38182.7	2831
31/03/2014	LAMBERT SMITH HAMPTON	832.79	2838
31/03/2014	LANGFORD DEVELOPMENTS (OXFORD) LTD	17421.63	2838
31/03/2014	LGC FORENSICS	739.95	2838
04/03/2014	LGC FORENSICS	6764.61	2827
25/03/2014	LGC FORENSICS	11290.7	2835
18/03/2014	LGC FORENSICS	20128.07	2833
11/03/2014	LGC FORENSICS	14771.19	2829
07/03/2014	LOCAL GOVERNMENT ASSOCIATION	2888.38	2828
07/03/2014	LOWE & OLIVER LTD	26929.44	2828
14/03/2014	LOWE & OLIVER LTD	5679.04	2831
25/03/2014	LOWE & OLIVER LTD	16770.12	2835
04/03/2014	LOWE & OLIVER LTD	1633.86	2827
25/03/2014	LOWE & OLIVER LTD	2469.68	2835
31/03/2014	LOWE & OLIVER LTD	13221.81	2838
28/03/2014	LOWE & OLIVER LTD	7538.23	2837
21/03/2014	LOWE & OLIVER LTD	20519.33	2834
07/03/2014	M & M SKIP HIRE	520	2828
18/03/2014	MAIDENHEAD INDUSTRIAL ESTATES LIMITED	7000	2833
21/03/2014	MAINTENANCE ASSOCIATED SERVICES LTD	4506.68	2834
14/03/2014	MARSHALLS MOTOR GROUP LTD	590.65	2831
04/03/2014	MC PRODUCTS	2322.9	2827
07/03/2014	MCBAINS COOPER CONSULTING LIMITED	734	2828
31/03/2014	MCBAINS COOPER CONSULTING LIMITED	1570	2838

31/03/2014	MCBAINS COOPER CONSULTING LIMITED	1720	2838
28/03/2014	MCBAINS COOPER CONSULTING LIMITED	3059.5	2837
14/03/2014	MEDGATE UK LTD	6335	2831
25/03/2014	MEHLER VARIO SYSTEM GMBH	2096	2835
21/03/2014	MEHLER VARIO SYSTEM GMBH	1260	2834
31/03/2014	MFD INTERNATIONAL LTD	5000	2838
11/03/2014	MICHAEL LUPTON ASSOCIATES LIMITED	1380	2829
31/03/2014	MICHAEL LUPTON ASSOCIATES LTD	2722.5	2838
28/03/2014	MICHAEL LUPTON ASSOCIATES LTD	585	2837
18/03/2014	MICHAEL LUPTON ASSOCIATES LTD	5489.9	2833
11/03/2014	MICHELIN	1908.2	2829
31/03/2014	MICHELIN	7872.9	2838
25/03/2014	MICHELIN	3374.1	2835
28/03/2014	MILTON KEYNES COUNCIL	8968	2837
11/03/2014	MINISTRY OF DEFENCE	4250	2829
21/03/2014	MINSTER FUELS LTD	11568.2	2834
07/03/2014	MOBILE TRAFFIC SOLUTIONS LTD	1900	2828
11/03/2014	MORGAN COLE CLIENT ACCOUNT	1804.8	2829
11/03/2014	MORGAN COLE CLIENT ACCOUNT	19021.12	2829
07/03/2014	MORGAN SINDALL (CONSTRUCTION) PLC	28753.86	2828
25/03/2014	MORGAN SINDALL (CONSTRUCTION) PLC	902.75	2835
14/03/2014	MORGAN SINDALL (CONSTRUCTION) PLC	1185.72	2831
28/03/2014	MORGAN SINDALL (CONSTRUCTION) PLC	16634.62	2837
21/03/2014	MORGAN SINDALL (CONSTRUCTION) PLC	4395.9	2834
31/03/2014	MORGAN SINDALL (CONSTRUCTION) PLC	6118.41	2838
25/03/2014	MORPHO DETECTION (UK) LTD	812.5	2835
14/03/2014	MOTOROLA	1150	2831
28/03/2014	MOUCHEL BUSINESS SERVICES LTD	9833.33	2837
28/03/2014	MWS MEDIA	6130	2837
21/03/2014	NEATPRINTS LTD	1306.8	2834
11/03/2014	NICK ROBINS LTD	1252.75	2829
04/03/2014	NICK ROBINS LTD	3880	2827

31/03/2014	NIGHTSEARCHER LIMITED	2749.92	2838
07/03/2014	NIGHTSEARCHER LIMITED	1374.96	2828
11/03/2014	NIGHTSEARCHER LIMITED	9624.72	2829
21/03/2014	NISBETS ACCOUNT NUMBER 872324	593.99	2834
18/03/2014	NORWEST HOLST CONSTRUCTION LTD	1440	2833
31/03/2014	OLIVERS DESIGN 2 PRINT	568	2838
04/03/2014	OPC	600	2827
18/03/2014	OPP LIMITED	600	2833
18/03/2014	ORANGE PERSONAL COMMUNICATIONS	15170.95	2833
25/03/2014	ORCHID CELLMARK LTD	29391.5	2835
11/03/2014	ORCHID CELLMARK LTD	1125	2829
14/03/2014	ORCHID CELLMARK LTD	24379.5	2831
25/03/2014	OTIS LTD	1339.77	2835
18/03/2014	OXFORD CITY COUNCIL	3310	2833
21/03/2014	OXFORD CITY COUNCIL	825	2834
28/03/2014	OXFORD HOUSE NEWSAGENTS	602.53	2837
07/03/2014	OXFORD MECHANICAL SERVICES LTD	576	2828
04/03/2014	OXFORD MECHANICAL SERVICES LTD	5960	2827
31/03/2014	OXFORD MECHANICAL SERVICES LTD	3097	2838
28/03/2014	OXFORD MECHANICAL SERVICES LTD	4052	2837
25/03/2014	OXFORD MECHANICAL SERVICES LTD	37900	2835
07/03/2014	OXFORD UNIVERSITY PRESS - A/C 2000618	1910.3	2828
25/03/2014	OXFORDSHIRE COUNTY COUNCIL	16000	2835
14/03/2014	OXFORDSHIRE COUNTY COUNCIL	12500	2831
07/03/2014	OXFORDSHIRE COUNTY COUNCIL	11736.1	2828
04/03/2014	OXUNIPRINT LTD	9910	2827
25/03/2014	PARSONS BRINCKERHOFF LTD	3712.4	2835
18/03/2014	PEARCE MAYFIELD ASSOCIATES	2590	2833
07/03/2014	PELI PRODUCTS (UK) LTD	1501.44	2828
07/03/2014	PENNA PLC	1863.15	2828
11/03/2014	PENNA PLC	2450	2829
21/03/2014	PENNA PLC	1765.5	2834

25/03/2014	PENNA PLC	4314.96	2835
18/03/2014	PENNA PLC	1787	2833
14/03/2014	PERREN ENGINEERING LTD	1769.84	2831
07/03/2014	PETER JONES (ILG) LTD	3990	2828
31/03/2014	PETER JONES (ILG) LTD	550	2838
18/03/2014	PEUGEOT MOTOR COMPANY PLC	35172.04	2833
18/03/2014	PIDDINGTON PROPERTIES LTD	4250	2833
07/03/2014	PMC POLYTHENE LTD	1006.8	2828
18/03/2014	PMD MAGNETICS	804	2833
11/03/2014	PMD MAGNETICS	1340	2829
21/03/2014	PMD MAGNETICS	2680	2834
14/03/2014	PORTAKABIN LTD	509.16	2831
28/03/2014	PORTAKABIN LTD	4987.71	2837
28/03/2014	PORTCULLIS COMPUTER SECURITY LTD	2375	2837
18/03/2014	PREMIERE PRODUCTS	907	2833
25/03/2014	PRESSFAB EVO LTD	9708	2835
28/03/2014	PROFESSIONAL PLANNING FORUM LTD	4100	2837
14/03/2014	PRO-TECT SAFETY SIGNS	1566	2831
04/03/2014	PRO-TECT SAFETY SIGNS	1305	2827
28/03/2014	QMP MANAGEMENT & DESIGN	1196.84	2837
25/03/2014	RADIO TACTICS LTD	20340	2835
28/03/2014	RADIO TACTICS LTD	47250	2837
25/03/2014	READING BOROUGH COUNCIL	515	2835
28/03/2014	RECOVERY MANAGEMENT SERVICES LTD	89614.9	2837
25/03/2014	RECOVERY MANAGEMENT SERVICES LTD	6578.5	2835
25/03/2014	RECOVERY MANAGEMENT SERVICES LTD	2189.03	2835
04/03/2014	REED	40328.42	2827
31/03/2014	REED	81583.65	2838
31/03/2014	REED	1133.27	2838
11/03/2014	REED	42748.58	2829
31/03/2014	REED	6343.4	2838
25/03/2014	REED	40266.8	2835

11/03/2014	REED	1526	2829
25/03/2014	RELIANCE SECURITY SERVICES LIMITED	11698.14	2835
14/03/2014	RELIANCE SECURITY SERVICES LIMITED	11698.14	2831
25/03/2014	RENTOKIL INITIAL UK CLEANING	98391.05	2835
14/03/2014	RENTOKIL INITIAL UK CLEANING	100800.73	2831
14/03/2014	RENTOKIL INITIAL UK CLEANING	15045.87	2831
07/03/2014	RESTORE PLC	2448.4	2828
28/03/2014	RESTORE PLC	2257.93	2837
21/03/2014	REYNOLDS BLINDS	2583.33	2834
25/03/2014	RICHTER ASSOCIATES LTD	5860	2835
04/03/2014	RIDGE & PARTNERS	7951	2827
21/03/2014	RIDGWAY ENGINEERING LTD	690.09	2834
31/03/2014	ROBERT M DONALDSON	2000	2838
07/03/2014	ROBERT M DONALDSON	20224.5	2828
04/03/2014	ROBERT M DONALDSON	9261	2827
28/03/2014	ROBERT M DONALDSON	900	2837
14/03/2014	ROCOM GROUP LTD	2070	2831
21/03/2014	ROSEMOR INTERNATIONAL LTD	880	2834
14/03/2014	ROSEMOR INTERNATIONAL LTD	909	2831
21/03/2014	ROYAL MAIL	3839.19	2834
31/03/2014	ROYAL MAIL	3246.84	2838
14/03/2014	ROYAL MAIL	16993.9	2831
07/03/2014	ROYAL MAIL	3934.86	2828
25/03/2014	RPS GROUP PLC	825	2835
11/03/2014	S G WORLD LTD	812.01	2829
11/03/2014	S YAFFY LTD	4405.5	2829
28/03/2014	S YAFFY LTD	41560.75	2837
14/03/2014	SALUS BUILDING CONTROL CONSULTANTS	510	2831
18/03/2014	SAVILLS COMMERCIAL LTD	2839.5	2833
07/03/2014	SCANDINAVIAN BUSINESS SEATING AB	2461	2828
07/03/2014	SCOTT JAMES CONSULTANTS	1600	2828
31/03/2014	SECURUS SOFTWARE LTD	1995	2838

07/03/2014	SELECTAMARK SECURITY SYSTEMS PLC	900	2828
31/03/2014	SELECTAMARK SECURITY SYSTEMS PLC	980	2838
04/03/2014	SEPURA LIMITED	7000	2827
11/03/2014	SEPURA LIMITED	7600	2829
07/03/2014	SEPURA LIMITED	1450	2828
25/03/2014	SEPURA LIMITED	18750	2835
31/03/2014	SEPURA LIMITED	900	2838
21/03/2014	SERCO LTD	1396.04	2834
31/03/2014	SERCO LTD	34640	2838
14/03/2014	SERCO LTD	516.43	2831
28/03/2014	SERCO LTD	700	2837
14/03/2014	SHELLWIN PLC	3000	2831
14/03/2014	SHENLEY BROOK END PARISH COUNCIL	4061	2831
31/03/2014	SIEMENS PLC	700	2838
14/03/2014	SIEMENS PLC	1616.94	2831
28/03/2014	SIGMA SECURITY DEVICES	1015	2837
14/03/2014	SIGNS EXPRESS (OXFORD)	529	2831
18/03/2014	SIMMONS & SONS	6750	2833
04/03/2014	SKILLS FOR JUSTICE	2890	2827
28/03/2014	SKILLS FOR JUSTICE	1870	2837
31/03/2014	SLOUGH BOROUGH COUNCIL	4000	2838
25/03/2014	SLOUGH BOROUGH COUNCIL	934.78	2835
21/03/2014	SLOUGH WEST INDIAN PEOPLES ENTERPRISE	3600	2834
11/03/2014	SMARTWATER TECHNOLOGY LTD	2000	2829
28/03/2014	SMS ENVIRONMENTAL LTD	5324.66	2837
25/03/2014	SMS ENVIRONMENTAL LTD	1012.5	2835
21/03/2014	SMS ENVIRONMENTAL LTD	1270	2834
07/03/2014	SMS ENVIRONMENTAL LTD	509.4	2828
14/03/2014	SMS ENVIRONMENTAL LTD	1660	2831
25/03/2014	SMY ELECTRICAL LTD	1744.2	2835
28/03/2014	SMY ELECTRICAL LTD	1228.97	2837
25/03/2014	SMY ELECTRICAL LTD	727.71	2835

31/03/2014	SMY ELECTRICAL LTD	609	2838
04/03/2014	SMY ELECTRICAL LTD	3519.83	2827
25/03/2014	SOFTWARE BOX LTD	50735.18	2835
14/03/2014	SOLON SECURITY LTD	900	2831
28/03/2014	SOLON SECURITY LTD	595	2837
18/03/2014	SOLON SECURITY LTD	680	2833
31/03/2014	SOLON SECURITY LTD	680	2838
21/03/2014	SOUTH EAST WATER	2682.32	2834
31/03/2014	SOVEREIGN HOUSING ASSOCIATION	1500	2838
04/03/2014	SPECIALIST COMPUTER CENTRES PLC	62999.96	2827
07/03/2014	SPECIALIST COMPUTER CENTRES PLC	3881.7	2828
18/03/2014	SPECIALIST COMPUTER CENTRES PLC	6532.98	2833
28/03/2014	SPECIALIST COMPUTER CENTRES PLC	106904.7	2837
14/03/2014	SPECIALIST COMPUTER CENTRES PLC	16316.45	2831
11/03/2014	SPECIALIST COMPUTER CENTRES PLC	98980.07	2829
21/03/2014	SPECIALIST COMPUTER CENTRES PLC	220693.45	2834
31/03/2014	SPECIALIST COMPUTER CENTRES PLC	20030.82	2838
25/03/2014	SPECIALIST COMPUTER CENTRES PLC	97820.68	2835
17/03/2014	SPECIALIST COMPUTER CENTRES PLC	14187.22	2832
31/03/2014	SQUIRE FURNEAUX	894	2838
14/03/2014	SQUIRE FURNEAUX	543.7	2831
28/03/2014	SQUIRE FURNEAUX	2674.76	2837
28/03/2014	STARTRAQ UK LTD	146517.55	2837
21/03/2014	STEARN ELECTRIC	540	2834
11/03/2014	SUNDOWN PRODUCTS LTD	1071	2829
18/03/2014	SUNNINGDALE PARISH COUNCIL	875	2833
28/03/2014	SUPPLIES TEAM	39472.88	2837
31/03/2014	SUPPLIES TEAM	2037.5	2838
21/03/2014	SUPPLIES TEAM	5312.82	2834
14/03/2014	SUPPLIES TEAM	4127.7	2831
25/03/2014	SUPPLIES TEAM	4911.3	2835
07/03/2014	SUPPLIES TEAM	2932.5	2828

18/03/2014	SUPPLIES TEAM	18764.22	2833
11/03/2014	SUSSEX POLICE AUTHORITY	900.11	2829
28/03/2014	SUSSEX POLICE AUTHORITY	649.72	2837
21/03/2014	SUSSEX POLICE AUTHORITY	1229.48	2834
21/03/2014	SUSSEX POLICE AUTHORITY	112193	2834
04/03/2014	T&B (CONTRACTORS) LTD	51607.45	2827
31/03/2014	T&B (CONTRACTORS) LTD	167595.59	2838
31/03/2014	TCH (UK) LIMITED	3590	2838
21/03/2014	TELE TRAFFIC (UK) LTD	7086.02	2834
31/03/2014	TETRA SCENE OF CRIME LTD	615	2838
31/03/2014	THAMES VALLEY MAINTENANCE (OXFORD) LIMIT	40721.75	2838
21/03/2014	THAMES VALLEY MAINTENANCE (OXFORD) LIMIT	19623.2	2834
04/03/2014	THAMES VALLEY MAINTENANCE (OXFORD) LIMIT	9605	2827
21/03/2014	THAMES WATER UTILITIES LTD	2641.37	2834
14/03/2014	THAMES WATER UTILITIES LTD	3837.13	2831
07/03/2014	THAMES WATER UTILITIES LTD	2092.03	2828
25/03/2014	THAMES WATER UTILITIES LTD	1449.06	2835
25/03/2014	THE MIDCOUNTRIES CO-OP PROPERTIES	6875	2835
31/03/2014	THE VETERINARY CENTRE	861.66	2838
14/03/2014	THE WINDOW FILM COMPANY UK LIMITED	797	2831
31/03/2014	THISTLE DESIGN ASSOCIATES LTD	3687.5	2838
31/03/2014	THISTLE DESIGN ASSOCIATES LTD	6637.5	2838
31/03/2014	THOMPSONS OF MACCLESFIELD LTD	899.7	2838
18/03/2014	THRIFTY CAR RENTAL	103173.57	2833
18/03/2014	TITHERINGTONS SERVICES LTD	1180	2833
18/03/2014	TOYE KENNING & SPENCER LTD	800	2833
18/03/2014	TRACKAPHONE LTD	744	2833
14/03/2014	TRAFFIC COLLISION RECONSTRUCTION	1859.2	2831
21/03/2014	TRAFFIC SAFETY SYSTEMS LTD	635	2834
31/03/2014	TRAFFIC TECHNOLOGY LTD	2500	2838
28/03/2014	TRAKA PLC	15475	2837
21/03/2014	TRL LTD	33000	2834

14/03/2014	TURNER WRIGHT AND PARTNERS (UK) LTD	1168.75	2831
28/03/2014	TVP CO-OP PURCHASE CARD A/C	12277.91	2837
28/03/2014	TVP CO-OP PURCHASE CARD A/C	3390.2	2837
28/03/2014	TVP CO-OP PURCHASE CARD A/C	965	2837
28/03/2014	TVP CO-OP PURCHASE CARD A/C	5790	2837
11/03/2014	TYLER SECURITY LIMITED	1250	2829
14/03/2014	UKAS	631.75	2831
11/03/2014	UKAS	5244.75	2829
18/03/2014	UNIPART RAIL LTD (DORMAN)	2200	2833
11/03/2014	VAUXHALL MOTORS LTD	50306.7	2829
28/03/2014	VECTOR & SCALAR PRODUCTS LTD	1095	2837
28/03/2014	VIRGIN MEDIA BUSINESS	21600	2837
21/03/2014	VODAFONE LIMITED	25867.76	2834
14/03/2014	VODAFONE LIMITED	45233.04	2831
25/03/2014	VODAFONE LIMITED	5400	2835
07/03/2014	VOLKSWAGEN GROUP UNITED KINGDOM LTD	45580.55	2828
14/03/2014	VOLVO CAR UK LTD	26296.3	2831
07/03/2014	VYSIONICS ITS LTD	6650	2828
21/03/2014	W G POWELL LTD	807.47	2834
21/03/2014	W LEES (WALSALL) LTD	920	2834
31/03/2014	W LEES (WALSALL) LTD	504	2838
07/03/2014	W LEES (WALSALL) LTD	920	2828
21/03/2014	WA PRODUCTS	4752.5	2834
28/03/2014	WA PRODUCTS (UK) LTD	577.5	2837
07/03/2014	WA PRODUCTS (UK) LTD	3200	2828
28/03/2014	WAYSIDE AYLESBURY LTD	1083.32	2837
07/03/2014	WD ASSOCIATES UK LTD	1942.5	2828
21/03/2014	WERNICK BUILDINGS LTD	82277	2834
14/03/2014	WERNICK BUILDINGS LTD	23828.58	2831
31/03/2014	WEST OXFORDSHIRE DISTRICT COUNCIL	3800	2838
14/03/2014	WEST OXFORDSHIRE DISTRICT COUNCIL	10000	2831
07/03/2014	WESTON CAR AND COMMERCIALS LTD	1540.62	2828

21/03/2014	WYCOMBE DISTRICT COUNCIL	10000	2834
18/03/2014	WYG ENGINEERING LIMITED	5500	2833
14/03/2014	ZEST BUSINESS COACHING LLP	2100	2831

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