

Accounting		
Period	Base Amount	SUPPLIER Name
2014/001	912.00	ACS Consulting
2014/001	654.00	ADC BUILDING SERVICES
2014/001	570.00	ADC BUILDING SERVICES
2014/001	834.00	AGENT ORANGE ENTERPRISE LTD
2014/001	720.00	ALLIED PROTECTION LIMITED
2014/001	942.00	ALLIED PROTECTION LIMITED
2014/001	893.95	ALLIED PROTECTION LIMITED
2014/001	1,056.00	ALLIED PROTECTION LIMITED
2014/001	2,782.28	ALLIED PROTECTION LIMITED
2014/001	1,485.25	ALLIED PROTECTION LIMITED
2014/001	534.28	ALLPAY LIMITED 7400
2014/001	4,385.62	ALLPAY LIMITED 7400
2014/001	3,556.71	ALLPAY LIMITED 7400
2014/001	2,814.57	ALLPAY LIMITED 7400
2014/001	894.30	ALLPAY LIMITED 7400
2014/001	640.12	ALLPAY LIMITED 7400
2014/001	2,924.98	ALLPAY LIMITED 7400
2014/001	1,090.65	ALLPAY LIMITED 7400
2014/001	1,834.33	ALLPAY LIMITED 7400
2014/001	4,385.62	ALLPAY LIMITED 7400
2014/001	534.28	ALLPAY LIMITED 7400
2014/001	1,150.46	ALLPAY LIMITED 7400
2014/001	1,834.33	ALLPAY LIMITED 7400
2014/001	2,814.57	ALLPAY LIMITED 7400
2014/001	894.30	ALLPAY LIMITED 7400
2014/001	640.12	ALLPAY LIMITED 7400
2014/001	3,571.61	AXIS ELEVATORS LIMITED
2014/001	1,434.82	AXIS ELEVATORS LIMITED
2014/001	1,050.00	B&Q
2014/001	9,879.55	BARRATT HOMES LTD
2014/001	34,825.28	BARRATT HOMES LTD
2014/001	15,002.59	BARRATT HOMES LTD
2014/001	34,306.03	BELLWAY HOMES (SOUTH EAST) DIV
2014/001	14,308.39	BORRAS CONSTRUCTION LIMITED
2014/001	5,316.41	BORRAS CONSTRUCTION LIMITED
2014/001	7,896.66	BPTW Partnership
2014/001	2,144.70	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	5,944.64	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	1,028.11	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	3,684.60	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	675.74	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	732.41	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	974.80	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	546.98	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	635.74	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	705.82	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	2,280.83	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	2,054.50	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	871.20	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	558.00	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	751.15	BRIDGE FACILITIES ENGINEERS LIMITED
2014/001	4,176.00	Broadway Malyan
2014/001	14,014.63	Building Associates Ltd

2014/001	620.66	BURFIELD CONSTRUCTION LTD
2014/001	3,236.40	BURFIELD CONSTRUCTION LTD
2014/001	943.20	BURFIELD CONSTRUCTION LTD
2014/001	940.80	BURFIELD CONSTRUCTION LTD
2014/001	1,798.80	BURFIELD CONSTRUCTION LTD
2014/001	7,617.02	BURFIELD CONSTRUCTION LTD
2014/001	938.10	BURFIELD CONSTRUCTION LTD
2014/001	854.40	BURFIELD CONSTRUCTION LTD
2014/001	2,280.00	BURFIELD CONSTRUCTION LTD
2014/001	3,564.00	BURFIELD CONSTRUCTION LTD
2014/001	4,686.00	BURFIELD CONSTRUCTION LTD
2014/001	690.00	BURFIELD CONSTRUCTION LTD
2014/001	520.02	BURFIELD CONSTRUCTION LTD
2014/001	3,748.70	BURFIELD CONSTRUCTION LTD
2014/001	589.86	BURFIELD CONSTRUCTION LTD
2014/001	6,376.80	BURFIELD CONSTRUCTION LTD
2014/001	1,399.50	BURFIELD CONSTRUCTION LTD
2014/001	704.40	BURFIELD CONSTRUCTION LTD
2014/001	1,198.80	BURFIELD CONSTRUCTION LTD
2014/001	698.29	BURFIELD CONSTRUCTION LTD
2014/001	1,960.80	BURFIELD CONSTRUCTION LTD
2014/001	578.40	BURFIELD CONSTRUCTION LTD
2014/001	871.20	BURFIELD CONSTRUCTION LTD
2014/001	1,127.28	BURFIELD CONSTRUCTION LTD
2014/001	563.69	BURFIELD CONSTRUCTION LTD
2014/001	1,180.80	BURFIELD CONSTRUCTION LTD
2014/001	791.32	BURFIELD CONSTRUCTION LTD
2014/001	982.76	BURFIELD CONSTRUCTION LTD
2014/001	543.48	BURFIELD CONSTRUCTION LTD
2014/001	626.40	BURFIELD CONSTRUCTION LTD
2014/001	598.37	BURFIELD CONSTRUCTION LTD
2014/001	1,820.93	BURFIELD CONSTRUCTION LTD
2014/001	692.40	BURFIELD CONSTRUCTION LTD
2014/001	604.20	BURFIELD CONSTRUCTION LTD
2014/001	2,497.20	BURFIELD CONSTRUCTION LTD
2014/001	801.60	BURFIELD CONSTRUCTION LTD
2014/001	1,772.93	BURFIELD CONSTRUCTION LTD
2014/001	3,593.46	BURFIELD CONSTRUCTION LTD
2014/001	597.60	BURFIELD CONSTRUCTION LTD
2014/001	1,620.00	CAPITAL REPAIRS
2014/001	556.80	CENTRAL HEATING SERVICES LTD
2014/001	5,537.72	CENTRAL HEATING SERVICES LTD
2014/001	25,284.00	CENTRAL HEATING SERVICES LTD
2014/001	1,027.34	CENTRAL HEATING SERVICES LTD
2014/001	43,152.50	CENTRAL HEATING SERVICES LTD
2014/001	3,577.54	CENTRAL HEATING SERVICES LTD
2014/001	864.00	CENTRAL HEATING SERVICES LTD
2014/001	2,939.09	CENTRAL HEATING SERVICES LTD
2014/001	2,488.07	CENTRAL HEATING SERVICES LTD
2014/001	4,508.78	CENTRAL HEATING SERVICES LTD
2014/001	684.00	CENTRAL HEATING SERVICES LTD
2014/001	3,393.46	CENTRAL HEATING SERVICES LTD
2014/001	2,775.46	CENTRAL HEATING SERVICES LTD
2014/001	3,463.58	CENTRAL HEATING SERVICES LTD
2014/001	3,024.50	Churchill Hui
2014/001	14,652.60	CLC CONTRACTORS

2014/001	546.00	CLC CONTRACTORS
2014/001	1,368.00	CLC CONTRACTORS
2014/001	546.00	CLC CONTRACTORS
2014/001	790.80	Cleanscapes Ltd
2014/001	64,864.91	Cleanscapes Ltd
2014/001	2,500.66	Cleanscapes Ltd
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	931.65	COOPER LODGE MANAGEMENT COMPANY LTD
2014/001	740.30	CRABTREE COLLECTION AC
2014/001	740.30	CRABTREE COLLECTION AC
2014/001	740.30	CRABTREE COLLECTION AC
2014/001	740.30	CRABTREE COLLECTION AC
2014/001	700.12	CRABTREE COLLECTION AC
2014/001	690.00	D K Gibbs Electrical
2014/001	715.20	D K Gibbs Electrical
2014/001	9,246.00	D K Gibbs Electrical
2014/001	696.60	DAVID MILES & PARTNERS
2014/001	2,656.80	DIGIGROUP
2014/001	710.40	DIGIGROUP
2014/001	912.00	DIGIGROUP
2014/001	645.60	DIGIGROUP
2014/001	840.00	DIGIGROUP
2014/001	654.00	DIGIGROUP
2014/001	757.20	DIGIGROUP
2014/001	5,507.30	DSL Installations
2014/001	8,970.00	echelon consultancy limited
2014/001	1,698.00	ELEVATE CONSULTING LTD
2014/001	876.60	ENER-G Switch2
2014/001	4,964.41	Energy Assets Ltd
2014/001	812.93	EON
2014/001	702.28	EON
2014/001	1,546.51	EON
2014/001	614.54	EON
2014/001	654.54	EON
2014/001	45,387.10	FELTHAM CONSTRUCTION LTD
2014/001	584.41	First Utility Ltd
2014/001	6,263.94	FRANKHAM CONSULTANCY GROUP LIMITED
2014/001	749.62	GallifordTry Construction
2014/001	749.62	GallifordTry Construction
2014/001	749.62	GallifordTry Construction
2014/001	25,930.17	George H Austin (Builders) Ltd
2014/001	1,200.00	GL Hearn
2014/001	780.00	GL Hearn
2014/001	550.02	Gordon & Co
2014/001	687.05	Gordon & Co
2014/001	558.31	Gordon & Co
2014/001	637.54	Gordon & Co
2014/001	715.54	Gordon & Co
2014/001	545.03	Gordon & Co

2014/001	1,893.60	MEARS (SOUTH) LTD
2014/001	575.00	MEARS (SOUTH) LTD
2014/001	867.63	MEARS (SOUTH) LTD
2014/001	912.41	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	563.77	MEARS (SOUTH) LTD
2014/001	868.00	MEARS (SOUTH) LTD
2014/001	693.00	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	631.49	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	699.74	MEARS (SOUTH) LTD
2014/001	563.77	MEARS (SOUTH) LTD
2014/001	563.77	MEARS (SOUTH) LTD
2014/001	1,178.70	MEARS (SOUTH) LTD
2014/001	608.41	MEARS (SOUTH) LTD
2014/001	734.17	MEARS (SOUTH) LTD
2014/001	4,410.00	MEARS (SOUTH) LTD
2014/001	1,890.00	MEARS (SOUTH) LTD
2014/001	1,237.50	MEARS (SOUTH) LTD
2014/001	803.40	MEARS (SOUTH) LTD
2014/001	730.85	MEARS (SOUTH) LTD
2014/001	756.19	MEARS (SOUTH) LTD
2014/001	1,323.30	MEARS (SOUTH) LTD
2014/001	5,580.00	MEARS (SOUTH) LTD
2014/001	1,101.44	MEARS (SOUTH) LTD
2014/001	714.40	MEARS (SOUTH) LTD
2014/001	700.87	MEARS (SOUTH) LTD
2014/001	869.64	MEARS (SOUTH) LTD
2014/001	612.26	MEARS (SOUTH) LTD
2014/001	650.72	MEARS (SOUTH) LTD
2014/001	688.79	MEARS (SOUTH) LTD
2014/001	668.95	MEARS (SOUTH) LTD
2014/001	714.01	MEARS (SOUTH) LTD
2014/001	1,014.80	OM PROPERTY MANAGEMENT
2014/001	809.77	OM PROPERTY MANAGEMENT
2014/001	1,085.98	OM PROPERTY MANAGEMENT
2014/001	1,075.17	OM PROPERTY MANAGEMENT
2014/001	1,085.98	OM PROPERTY MANAGEMENT
2014/001	1,075.17	OM PROPERTY MANAGEMENT
2014/001	1,066.63	OM PROPERTY MANAGEMENT
2014/001	1,024.98	OM PROPERTY MANAGEMENT
2014/001	1,085.98	OM PROPERTY MANAGEMENT
2014/001	1,075.17	OM PROPERTY MANAGEMENT
2014/001	1,024.98	OM PROPERTY MANAGEMENT
2014/001	1,024.98	OM PROPERTY MANAGEMENT
2014/001	1,085.98	OM PROPERTY MANAGEMENT
2014/001	1,075.17	OM PROPERTY MANAGEMENT
2014/001	1,066.63	OM PROPERTY MANAGEMENT
2014/001	867.28	OM PROPERTY MANAGEMENT
2014/001	861.83	OM PROPERTY MANAGEMENT
2014/001	925.03	OM PROPERTY MANAGEMENT

2014/001	940.20	OM PROPERTY MANAGEMENT
2014/001	867.28	OM PROPERTY MANAGEMENT
2014/001	861.83	OM PROPERTY MANAGEMENT
2014/001	925.03	OM PROPERTY MANAGEMENT
2014/001	940.20	OM PROPERTY MANAGEMENT
2014/001	867.28	OM PROPERTY MANAGEMENT
2014/001	861.83	OM PROPERTY MANAGEMENT
2014/001	940.20	OM PROPERTY MANAGEMENT
2014/001	867.28	OM PROPERTY MANAGEMENT
2014/001	861.83	OM PROPERTY MANAGEMENT
2014/001	776.63	OM PROPERTY MANAGEMENT
2014/001	749.60	OM PROPERTY MANAGEMENT
2014/001	749.60	OM PROPERTY MANAGEMENT
2014/001	1,014.80	OM PROPERTY MANAGEMENT
2014/001	749.60	OM PROPERTY MANAGEMENT
2014/001	1,014.80	OM PROPERTY MANAGEMENT
2014/001	749.60	OM PROPERTY MANAGEMENT
2014/001	749.60	OM PROPERTY MANAGEMENT
2014/001	1,033.46	OM PROPERTY MANAGEMENT
2014/001	916.18	OM PROPERTY MANAGEMENT
2014/001	938.75	OM PROPERTY MANAGEMENT
2014/001	1,033.46	OM PROPERTY MANAGEMENT
2014/001	909.81	OM PROPERTY MANAGEMENT
2014/001	932.38	OM PROPERTY MANAGEMENT
2014/001	1,027.09	OM PROPERTY MANAGEMENT
2014/001	909.81	OM PROPERTY MANAGEMENT
2014/001	938.75	OM PROPERTY MANAGEMENT
2014/001	1,033.46	OM PROPERTY MANAGEMENT
2014/001	846.47	OM PROPERTY MANAGEMENT
2014/001	930.47	OM PROPERTY MANAGEMENT
2014/001	930.47	OM PROPERTY MANAGEMENT
2014/001	930.47	OM PROPERTY MANAGEMENT
2014/001	1,161.23	OM PROPERTY MANAGEMENT
2014/001	973.37	OM PROPERTY MANAGEMENT
2014/001	1,161.23	OM PROPERTY MANAGEMENT
2014/001	973.37	OM PROPERTY MANAGEMENT
2014/001	1,161.23	OM PROPERTY MANAGEMENT
2014/001	959.06	OM PROPERTY MANAGEMENT
2014/001	973.37	OM PROPERTY MANAGEMENT
2014/001	1,161.23	OM PROPERTY MANAGEMENT
2014/001	959.06	OM PROPERTY MANAGEMENT
2014/001	858.95	OM PROPERTY MANAGEMENT
2014/001	1,122.81	OM PROPERTY MANAGEMENT
2014/001	858.95	OM PROPERTY MANAGEMENT
2014/001	905.36	OM PROPERTY MANAGEMENT
2014/001	1,122.81	OM PROPERTY MANAGEMENT
2014/001	858.95	OM PROPERTY MANAGEMENT
2014/001	905.36	OM PROPERTY MANAGEMENT
2014/001	1,122.81	OM PROPERTY MANAGEMENT
2014/001	858.95	OM PROPERTY MANAGEMENT
2014/001	905.36	OM PROPERTY MANAGEMENT
2014/001	958.52	OM PROPERTY MANAGEMENT
2014/001	852.16	OM PROPERTY MANAGEMENT
2014/001	958.52	OM PROPERTY MANAGEMENT
2014/001	907.14	OM PROPERTY MANAGEMENT
2014/001	1,179.39	OM PROPERTY MANAGEMENT

2014/001	958.52	OM PROPERTY MANAGEMENT
2014/001	907.14	OM PROPERTY MANAGEMENT
2014/001	1,179.39	OM PROPERTY MANAGEMENT
2014/001	809.73	OM PROPERTY MANAGEMENT
2014/001	812.44	OM PROPERTY MANAGEMENT
2014/001	809.77	OM PROPERTY MANAGEMENT
2014/001	1,034.69	OM PROPERTY MANAGEMENT
2014/001	1,034.69	OM PROPERTY MANAGEMENT
2014/001	1,001.13	OM PROPERTY MANAGEMENT
2014/001	809.77	OM PROPERTY MANAGEMENT
2014/001	1,034.69	OM PROPERTY MANAGEMENT
2014/001	1,034.69	OM PROPERTY MANAGEMENT
2014/001	1,001.13	OM PROPERTY MANAGEMENT
2014/001	809.77	OM PROPERTY MANAGEMENT
2014/001	1,034.69	OM PROPERTY MANAGEMENT
2014/001	1,034.69	OM PROPERTY MANAGEMENT
2014/001	1,001.13	OM PROPERTY MANAGEMENT
2014/001	809.77	OM PROPERTY MANAGEMENT
2014/001	1,034.69	OM PROPERTY MANAGEMENT
2014/001	1,122.81	OM PROPERTY MANAGEMENT
2014/001	2,403.00	OSBORNE CLARKE
2014/001	1,443.60	OWEN WHITE
2014/001	1,200.00	OWEN WHITE
2014/001	888.00	OWEN WHITE
2014/001	642.00	P GODDARD & SONS LTD
2014/001	642.00	P GODDARD & SONS LTD
2014/001	580.25	READING BOROUGH COUNCIL
2014/001	3,854.77	READING BOROUGH COUNCIL
2014/001	9,240.00	Royal Borough Of Kingston
2014/001	1,241.00	RUNNYMEDE BOROUGH COUNCIL
2014/001	585.90	RUNNYMEDE BOROUGH COUNCIL
2014/001	585.90	RUNNYMEDE BOROUGH COUNCIL
2014/001	1,710.00	SDS
2014/001	1,710.00	SDS
2014/001	1,710.00	SDS
2014/001	1,710.00	SDS
2014/001	1,469.00	Sinclair Gardens Investments (Kensington) Ltd
2014/001	12,185.50	Sinclair Gardens Investments (Kensington) Ltd
2014/001	637.29	Slough Borough Council
2014/001	554.75	Slough Borough Council
2014/001	1,118.90	Southern Electric PLC
2014/001	1,658.97	Southern Electric PLC
2014/001	714.86	Southern Electric PLC
2014/001	728.49	Southern Electric PLC
2014/001	573.01	Southern Electric PLC
2014/001	530.02	Southern Electric PLC
2014/001	981.87	Southern Electric PLC
2014/001	2,398.20	Southern Testing Labs Ltd.
2014/001	5,695.78	SOVEREIGN HOUSING ASSOCIATION
2014/001	18,510.60	SOVEREIGN HOUSING ASSOCIATION
2014/001	517.50	SOVEREIGN HOUSING ASSOCIATION
2014/001	3,757.65	SW Energy (London) Ltd
2014/001	8,082.65	SW Energy (London) Ltd

2014/001	552.27	SW Energy (London) Ltd
2014/001	578.04	SWALEC
2014/001	3,456.00	Sweett (UK) Ltd
2014/001	2,856.00	Sweett (UK) Ltd
2014/001	3,600.00	Sweett (UK) Ltd
2014/001	2,640.00	Sweett (UK) Ltd
2014/001	6,372.00	TBS ADAPTATIONS LTD
2014/001	7,127.40	TBS ADAPTATIONS LTD
2014/001	736.80	THAMES WATER UTILITIES LTD
2014/001	2,559.33	THAMES WATER UTILITIES LTD
2014/001	3,004.24	THAMES WATER UTILITIES LTD
2014/001	825.02	Total Gas & Power Limited
2014/001	3,364.28	TROWERS & HAMLINS
2014/001	3,012.00	TROWERS & HAMLINS
2014/001	1,230.00	TROWERS & HAMLINS
2014/001	2,636.40	TROWERS & HAMLINS
2014/001	894.20	UK Search Ltd
2014/001	1,233.96	Winckworth Sherwood
2014/001	1,009.50	WOKING BOROUGH COUNCIL
2014/001	2,246.39	WOKINGHAM BOROUGH COUNCIL
2014/002	582.00	ADC BUILDING SERVICES
2014/002	1,440.00	ADC BUILDING SERVICES
2014/002	540.00	ADC BUILDING SERVICES
2014/002	576.00	ADC BUILDING SERVICES
2014/002	588.00	ADC BUILDING SERVICES
2014/002	912.00	ADC BUILDING SERVICES
2014/002	4,566.67	AFFINITY VEOLIA
2014/002	539.40	AGENT ORANGE ENTERPRISE LTD
2014/002	539.40	AGENT ORANGE ENTERPRISE LTD
2014/002	3,954.00	AGENT ORANGE ENTERPRISE LTD
2014/002	504.00	AGENT ORANGE ENTERPRISE LTD
2014/002	980.80	ALLIED PROTECTION LIMITED
2014/002	1,123.20	ALLIED PROTECTION LIMITED
2014/002	980.80	ALLIED PROTECTION LIMITED
2014/002	864.00	ALLIED PROTECTION LIMITED
2014/002	1,231.20	ALLIED PROTECTION LIMITED
2014/002	4,376.76	ALLPAY LIMITED 7400
2014/002	1,084.82	ALLPAY LIMITED 7400
2014/002	1,086.99	ALLPAY LIMITED 7400
2014/002	4,065.77	ALLPAY LIMITED 7400
2014/002	1,722.38	ALLPAY LIMITED 7400
2014/002	565.48	ALLPAY LIMITED 7400
2014/002	1,750.00	B&Q
2014/002	4,095.25	BAILY GARNER
2014/002	2,904.00	BAILY GARNER
2014/002	3,384.29	BPTW Partnership
2014/002	37,536.00	BPTW Partnership
2014/002	3,600.00	BRETT GARDNER
2014/002	3,600.00	BRETT GARDNER
2014/002	549.47	BRIDGE FACILITIES ENGINEERS LIMITED
2014/002	1,156.76	BRIDGE FACILITIES ENGINEERS LIMITED
2014/002	1,933.33	BRITISH GAS TRADING LTD
2014/002	2,478.44	BRITISH GAS TRADING LTD
2014/002	1,880.40	BURFIELD CONSTRUCTION LTD
2014/002	4,064.82	BURFIELD CONSTRUCTION LTD
2014/002	640.80	BURFIELD CONSTRUCTION LTD

2014/002	775.20	BURFIELD CONSTRUCTION LTD
2014/002	926.40	BURFIELD CONSTRUCTION LTD
2014/002	1,306.80	BURFIELD CONSTRUCTION LTD
2014/002	843.94	BURFIELD CONSTRUCTION LTD
2014/002	1,880.40	BURFIELD CONSTRUCTION LTD
2014/002	1,974.60	BURFIELD CONSTRUCTION LTD
2014/002	530.40	BURFIELD CONSTRUCTION LTD
2014/002	715.20	BURFIELD CONSTRUCTION LTD
2014/002	1,797.60	BURFIELD CONSTRUCTION LTD
2014/002	1,193.68	BURFIELD CONSTRUCTION LTD
2014/002	1,528.80	BURFIELD CONSTRUCTION LTD
2014/002	1,880.40	BURFIELD CONSTRUCTION LTD
2014/002	1,523.62	BURFIELD CONSTRUCTION LTD
2014/002	1,797.60	BURFIELD CONSTRUCTION LTD
2014/002	1,425.60	BURFIELD CONSTRUCTION LTD
2014/002	5,866.80	BURFIELD CONSTRUCTION LTD
2014/002	641.69	BURFIELD CONSTRUCTION LTD
2014/002	3,769.20	BURFIELD CONSTRUCTION LTD
2014/002	511.20	CENTRAL HEATING SERVICES LTD
2014/002	645.00	CENTRAL HEATING SERVICES LTD
2014/002	709.50	CENTRAL HEATING SERVICES LTD
2014/002	580.50	CENTRAL HEATING SERVICES LTD
2014/002	516.00	CENTRAL HEATING SERVICES LTD
2014/002	709.50	CENTRAL HEATING SERVICES LTD
2014/002	1,225.50	CENTRAL HEATING SERVICES LTD
2014/002	709.50	CENTRAL HEATING SERVICES LTD
2014/002	580.50	CENTRAL HEATING SERVICES LTD
2014/002	638.20	CENTRAL HEATING SERVICES LTD
2014/002	638.20	CENTRAL HEATING SERVICES LTD
2014/002	594.94	CENTRAL HEATING SERVICES LTD
2014/002	594.94	CENTRAL HEATING SERVICES LTD
2014/002	616.57	CENTRAL HEATING SERVICES LTD
2014/002	616.57	CENTRAL HEATING SERVICES LTD
2014/002	584.12	CENTRAL HEATING SERVICES LTD
2014/002	584.12	CENTRAL HEATING SERVICES LTD
2014/002	540.85	CENTRAL HEATING SERVICES LTD
2014/002	540.85	CENTRAL HEATING SERVICES LTD
2014/002	724.74	CENTRAL HEATING SERVICES LTD
2014/002	724.74	CENTRAL HEATING SERVICES LTD
2014/002	1,146.60	CENTRAL HEATING SERVICES LTD
2014/002	1,146.60	CENTRAL HEATING SERVICES LTD
2014/002	43,927.84	CENTRAL HEATING SERVICES LTD
2014/002	638.20	CENTRAL HEATING SERVICES LTD
2014/002	594.94	CENTRAL HEATING SERVICES LTD
2014/002	616.57	CENTRAL HEATING SERVICES LTD
2014/002	584.12	CENTRAL HEATING SERVICES LTD
2014/002	540.85	CENTRAL HEATING SERVICES LTD
2014/002	724.74	CENTRAL HEATING SERVICES LTD
2014/002	1,146.60	CENTRAL HEATING SERVICES LTD
2014/002	2,730.00	CLC CONTRACTORS
2014/002	809.39	Cleanscapes Ltd
2014/002	596.70	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,269.00	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	520.20	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	708.00	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	660.00	COSYSEAL (DOUBLE GLAZING) LTD

2014/002	673.20	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	871.66	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,296.96	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,555.24	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	642.60	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	882.30	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	561.00	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	660.00	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	998.89	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,461.82	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,296.96	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,296.96	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,555.24	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,461.82	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	1,296.96	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	2,334.00	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	987.84	COSYSEAL (DOUBLE GLAZING) LTD
2014/002	5,016.00	D K Gibbs Electrical
2014/002	4,663.20	D K Gibbs Electrical
2014/002	513.60	D K Gibbs Electrical
2014/002	8,540.99	DAVID MILES & PARTNERS
2014/002	503.10	DAVID MILES & PARTNERS
2014/002	814.20	Devonshires
2014/002	534.00	DIGIGROUP
2014/002	558.00	DIGIGROUP
2014/002	546.00	DIGIGROUP
2014/002	609.00	DIGIGROUP
2014/002	660.00	DIGIGROUP
2014/002	835.20	DIGIGROUP
2014/002	945.00	DRY RISER SERVICES
2014/002	2,400.00	DUNSTER MORTON
2014/002	3,000.00	DUNSTER MORTON
2014/002	3,000.00	DUNSTER MORTON
2014/002	900.00	DUNSTER MORTON
2014/002	900.00	DUNSTER MORTON
2014/002	13,860.00	echelon consultancy limited
2014/002	876.60	ENER-G Switch2
2014/002	2,042.45	EON
2014/002	2,527.94	EON
2014/002	67,186.12	FELTHAM CONSTRUCTION LTD
2014/002	1,180.80	FIELD SEYMOUR PARKES
2014/002	584.41	First Utility Ltd
2014/002	749.62	GallifordTry Construction
2014/002	749.62	GallifordTry Construction
2014/002	45,404.92	George H Austin (Builders) Ltd
2014/002	33,857.33	George H Austin (Builders) Ltd
2014/002	2,100.00	GL Hearn
2014/002	720.00	GROUND CONTROL LTD
2014/002	720.00	GROUND CONTROL LTD
2014/002	1,459.52	Guildford Borough Council
2014/002	5,904.00	HOUNSLOW HOMES LTD
2014/002	1,327.76	HURFORD SALVI CARR:METRO (SLOUGH)
2014/002	2,253.74	JOHN ROWAN & PARTNERS
2014/002	27,207.73	JUST ASK ESTATE SERVICES LTD
2014/002	522.00	JUST ASK ESTATE SERVICES LTD
2014/002	565.88	Kinleigh Folkard & Hayward

2014/002	606.70	Kinleigh Folkard & Hayward
2014/002	645.97	Kinleigh Folkard & Hayward
2014/002	606.70	Kinleigh Folkard & Hayward
2014/002	625.05	Kinleigh Folkard & Hayward
2014/002	625.50	Kinleigh Folkard & Hayward
2014/002	625.05	Kinleigh Folkard & Hayward
2014/002	625.05	Kinleigh Folkard & Hayward
2014/002	547.21	Kinleigh Folkard & Hayward
2014/002	547.21	Kinleigh Folkard & Hayward
2014/002	3,000.00	Lambeth Smith Hampton
2014/002	1,171.80	Lindsay Barr Associates
2014/002	8,640.00	LOCATA (HOUSING SERVICES) LTD
2014/002	1,233.95	LONDON BOROUGH OF HOUNSLOW
2014/002	1,079.71	LONDON BOROUGH OF HOUNSLOW
2014/002	2,100.00	Madlin & Maddison
2014/002	806.00	Madlin & Maddison
2014/002	1,127.80	Manches LLP
2014/002	2,765.57	MEAD BUILDING SERVICES LTD
2014/002	2,694.14	MEAD BUILDING SERVICES LTD
2014/002	693.00	MEARS (SOUTH) LTD
2014/002	1,249.18	MEARS (SOUTH) LTD
2014/002	1,231.70	MEARS (SOUTH) LTD
2014/002	1,328.08	MEARS (SOUTH) LTD
2014/002	948.05	MEARS (SOUTH) LTD
2014/002	624.04	MEARS (SOUTH) LTD
2014/002	815.41	MEARS (SOUTH) LTD
2014/002	700.20	MEARS (SOUTH) LTD
2014/002	720.46	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	765.52	MEARS (SOUTH) LTD
2014/002	900.00	MEARS (SOUTH) LTD
2014/002	1,013.33	MEARS (SOUTH) LTD
2014/002	1,584.22	MEARS (SOUTH) LTD
2014/002	1,723.55	MEARS (SOUTH) LTD
2014/002	575.94	MEARS (SOUTH) LTD
2014/002	695.74	MEARS (SOUTH) LTD
2014/002	5,952.00	MEARS (SOUTH) LTD
2014/002	1,630.81	MEARS (SOUTH) LTD
2014/002	698.40	MEARS (SOUTH) LTD
2014/002	506.46	MEARS (SOUTH) LTD
2014/002	2,179.20	MEARS (SOUTH) LTD
2014/002	927.96	MEARS (SOUTH) LTD
2014/002	1,433.20	MEARS (SOUTH) LTD
2014/002	688.78	MEARS (SOUTH) LTD
2014/002	720.14	MEARS (SOUTH) LTD
2014/002	840.65	MEARS (SOUTH) LTD
2014/002	943.27	MEARS (SOUTH) LTD
2014/002	561.30	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,290.52	MEARS (SOUTH) LTD
2014/002	519.64	MEARS (SOUTH) LTD
2014/002	518.18	MEARS (SOUTH) LTD
2014/002	1,378.76	MEARS (SOUTH) LTD
2014/002	920.45	MEARS (SOUTH) LTD
2014/002	1,580.90	MEARS (SOUTH) LTD

2014/002	537.11	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,320.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	909.60	MEARS (SOUTH) LTD
2014/002	711.36	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	581.41	MEARS (SOUTH) LTD
2014/002	601.16	MEARS (SOUTH) LTD
2014/002	2,543.89	MEARS (SOUTH) LTD
2014/002	649.56	MEARS (SOUTH) LTD
2014/002	1,232.70	MEARS (SOUTH) LTD
2014/002	504.00	MEARS (SOUTH) LTD
2014/002	973.52	MEARS (SOUTH) LTD
2014/002	1,003.44	MEARS (SOUTH) LTD
2014/002	534.31	MEARS (SOUTH) LTD
2014/002	1,160.46	MEARS (SOUTH) LTD
2014/002	738.72	MEARS (SOUTH) LTD
2014/002	1,190.81	MEARS (SOUTH) LTD
2014/002	531.05	MEARS (SOUTH) LTD
2014/002	704.58	MEARS (SOUTH) LTD
2014/002	656.16	MEARS (SOUTH) LTD
2014/002	819.16	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	5,310.00	MEARS (SOUTH) LTD
2014/002	5,562.00	MEARS (SOUTH) LTD
2014/002	573.12	MEARS (SOUTH) LTD
2014/002	526.92	MEARS (SOUTH) LTD
2014/002	506.59	MEARS (SOUTH) LTD
2014/002	615.85	MEARS (SOUTH) LTD
2014/002	5,424.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	4,410.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	1,890.00	MEARS (SOUTH) LTD
2014/002	531.92	MEARS (SOUTH) LTD
2014/002	680.64	MEARS (SOUTH) LTD
2014/002	2,011.91	MEARS (SOUTH) LTD
2014/002	550.13	MEARS (SOUTH) LTD
2014/002	3,150.00	MEARS (SOUTH) LTD
2014/002	822.36	MEARS (SOUTH) LTD
2014/002	1,119.70	MEARS (SOUTH) LTD
2014/002	104,363.03	MICHAEL SHANLY HOMES

2014/002	1,315.80	Middlemarch Environmental Ltd
2014/002	959.06	OM PROPERTY MANAGEMENT
2014/002	1,242.14	OSBORNE CLARKE
2014/002	691.20	OWEN WHITE
2014/002	4,471.20	OWEN WHITE
2014/002	673.20	OWEN WHITE
2014/002	838.80	OWEN WHITE
2014/002	1,920.00	OWEN WHITE
2014/002	1,938.00	OWEN WHITE
2014/002	6,069.00	Oxford Brookes Enterprises Ltd
2014/002	594.00	P GODDARD & SONS LTD
2014/002	684.00	P GODDARD & SONS LTD
2014/002	630.00	P GODDARD & SONS LTD
2014/002	516.00	PENNINGTONS SOLICITORS LLP
2014/002	381,793.00	PENNINGTONS SOLICITORS LLP
2014/002	3,888.70	Pentair Building Contractors
2014/002	4,666.44	Pentair Building Contractors
2014/002	6,221.92	Pentair Building Contractors
2014/002	5,833.05	Pentair Building Contractors
2014/002	6,999.66	Pentair Building Contractors
2014/002	11,277.23	Pentair Building Contractors
2014/002	600.00	PHS COMPLIANCE LTD
2014/002	540.00	PIMS (SERVICES) LTD
2014/002	855.35	PINNACLE PROPERTY MGMT LTD
2014/002	918.68	PINNACLE PROPERTY MGMT LTD
2014/002	874.12	PINNACLE PROPERTY MGMT LTD
2014/002	872.54	PINNACLE PROPERTY MGMT LTD
2014/002	833.07	PINNACLE PROPERTY MGMT LTD
2014/002	873.59	PINNACLE PROPERTY MGMT LTD
2014/002	873.59	PINNACLE PROPERTY MGMT LTD
2014/002	873.59	PINNACLE PROPERTY MGMT LTD
2014/002	873.59	PINNACLE PROPERTY MGMT LTD
2014/002	1,056.39	PINNACLE PROPERTY MGMT LTD
2014/002	1,001.54	PINNACLE PROPERTY MGMT LTD
2014/002	1,001.54	PINNACLE PROPERTY MGMT LTD
2014/002	1,017.67	PINNACLE PROPERTY MGMT LTD
2014/002	1,017.67	PINNACLE PROPERTY MGMT LTD
2014/002	896.40	PINNACLE PROPERTY MGMT LTD
2014/002	896.40	PINNACLE PROPERTY MGMT LTD
2014/002	918.68	PINNACLE PROPERTY MGMT LTD
2014/002	918.68	PINNACLE PROPERTY MGMT LTD
2014/002	874.12	PINNACLE PROPERTY MGMT LTD
2014/002	874.12	PINNACLE PROPERTY MGMT LTD
2014/002	872.54	PINNACLE PROPERTY MGMT LTD
2014/002	872.54	PINNACLE PROPERTY MGMT LTD
2014/002	874.12	PINNACLE PROPERTY MGMT LTD
2014/002	874.12	PINNACLE PROPERTY MGMT LTD
2014/002	873.59	PINNACLE PROPERTY MGMT LTD
2014/002	873.59	PINNACLE PROPERTY MGMT LTD
2014/002	832.54	PINNACLE PROPERTY MGMT LTD
2014/002	832.54	PINNACLE PROPERTY MGMT LTD
2014/002	1,056.39	PINNACLE PROPERTY MGMT LTD
2014/002	1,042.59	PINNACLE PROPERTY MGMT LTD
2014/002	1,017.67	PINNACLE PROPERTY MGMT LTD
2014/002	951.88	PINNACLE PROPERTY MGMT LTD
2014/002	876.78	PINNACLE PROPERTY MGMT LTD

2014/002	834.66	PINNACLE PROPERTY MGMT LTD
2014/002	832.54	PINNACLE PROPERTY MGMT LTD
2014/002	833.07	PINNACLE PROPERTY MGMT LTD
2014/002	836.79	PINNACLE PROPERTY MGMT LTD
2014/002	963.35	PINNACLE PROPERTY MGMT LTD
2014/002	1,008.98	PINNACLE PROPERTY MGMT LTD
2014/002	959.86	PINNACLE PROPERTY MGMT LTD
2014/002	834.66	PINNACLE PROPERTY MGMT LTD
2014/002	852.17	PINNACLE PROPERTY MGMT LTD
2014/002	892.69	PINNACLE PROPERTY MGMT LTD
2014/002	838.37	PINNACLE PROPERTY MGMT LTD
2014/002	881.35	PINNACLE PROPERTY MGMT LTD
2014/002	929.93	PINNACLE PROPERTY MGMT LTD
2014/002	880.96	PINNACLE PROPERTY MGMT LTD
2014/002	817.16	PINNACLE PROPERTY MGMT LTD
2014/002	811.85	PINNACLE PROPERTY MGMT LTD
2014/002	846.00	PINNACLE PROPERTY MGMT LTD
2014/002	9,090.00	Place Design & Planning Ltd
2014/002	1,350.00	Qa Research
2014/002	1,590.34	READING BOROUGH COUNCIL
2014/002	6,706.17	Royal Borough Of Kingston
2014/002	849.00	RUNNYMEDE BOROUGH COUNCIL
2014/002	2,220.85	Schindler Limited
2014/002	2,137.44	Schindler Limited
2014/002	699.60	SGN Connections Limited
2014/002	3,360.00	SITEXORBIS LIMITED
2014/002	770.95	Southern Electric PLC
2014/002	1,386.82	Southern Electric PLC
2014/002	653.58	Southern Electric PLC
2014/002	679.89	Southern Electric PLC
2014/002	806.52	Southern Electric PLC
2014/002	687.10	Southern Electric PLC
2014/002	549.55	Southern Electric PLC
2014/002	986.21	Southern Electric PLC
2014/002	1,373.29	Southern Electric PLC
2014/002	1,294.45	Southern Electric PLC
2014/002	3,540.00	Subsight Surveys Limited
2014/002	2,615.79	SW Energy (London) Ltd
2014/002	7,713.90	SW Energy (London) Ltd
2014/002	4,689.17	TROWERS & HAMLINS
2014/002	14,415.82	TROWERS & HAMLINS
2014/002	15,648.00	TROWERS & HAMLINS
2014/002	294,299.00	TROWERS & HAMLINS
2014/002	894.20	UK Search Limited
2014/002	780.00	WEST BERKSHIRE COUNCIL
2014/002	7,074.00	XCO2 Energy Ltd
2014/002	1,565.39	ZURICH INSURANCE PLC
2014/003	648.00	23/24 Heathfield Square Ltd
2014/003	692.00	23/24 Heathfield Square Ltd
2014/003	626.00	23/24 Heathfield Square Ltd
2014/003	659.00	23/24 Heathfield Square Ltd
2014/003	626.00	23/24 Heathfield Square Ltd
2014/003	670.00	23/24 Heathfield Square Ltd
2014/003	692.00	23/24 Heathfield Square Ltd
2014/003	692.00	23/24 Heathfield Square Ltd
2014/003	604.00	23/24 Heathfield Square Ltd

2014/003	538.00	23/24 Heathfield Square Ltd
2014/003	615.00	23/24 Heathfield Square Ltd
2014/003	3,610.25	30 Fleet Road Management Company Ltd
2014/003	558.00	ADC BUILDING SERVICES
2014/003	582.00	ADC BUILDING SERVICES
2014/003	684.00	ADC BUILDING SERVICES
2014/003	594.00	ADC BUILDING SERVICES
2014/003	1,338.00	AGENT ORANGE ENTERPRISE LTD
2014/003	561.60	ALLIED PROTECTION LIMITED
2014/003	975.12	ALLIED PROTECTION LIMITED
2014/003	3,650.40	ALLIED PROTECTION LIMITED
2014/003	4,411.72	ALLPAY LIMITED 7400
2014/003	1,142.90	ALLPAY LIMITED 7400
2014/003	1,372.96	ALLPAY LIMITED 7400
2014/003	4,411.72	ALLPAY LIMITED 7400
2014/003	1,372.96	ALLPAY LIMITED 7400
2014/003	942.38	Andrews Leasehold Management
2014/003	1,044.70	Andrews Leasehold Management
2014/003	744.14	Andrews Leasehold Management
2014/003	735.91	Andrews Leasehold Management
2014/003	826.69	Andrews Leasehold Management
2014/003	943.02	Andrews Leasehold Management
2014/003	1,045.02	Andrews Leasehold Management
2014/003	744.46	Andrews Leasehold Management
2014/003	736.34	Andrews Leasehold Management
2014/003	726.29	Andrews Leasehold Management
2014/003	1,488.00	AXIS ELEVATORS LIMITED
2014/003	1,194.00	Beachcroft LLP
2014/003	1,069.00	Bells Commercial Ltd
2014/003	37,172.44	Bewley Homes plc
2014/003	6,462.16	BORRAS CONSTRUCTION LIMITED
2014/003	1,080.00	BRETT GARDNER
2014/003	1,973.72	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	7,035.00	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	2,321.40	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	2,081.40	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	2,081.40	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	2,081.40	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	2,081.40	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	2,081.40	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	849.90	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	849.90	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	849.90	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	3,037.50	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	1,637.50	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	691.20	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	720.00	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	696.14	BRIDGE FACILITIES ENGINEERS LIMITED
2014/003	1,097.21	Bridgeford & Co Property Management
2014/003	2,037.60	BURFIELD CONSTRUCTION LTD
2014/003	588.00	BURFIELD CONSTRUCTION LTD
2014/003	1,280.40	BURFIELD CONSTRUCTION LTD
2014/003	608.99	BURFIELD CONSTRUCTION LTD
2014/003	542.40	BURFIELD CONSTRUCTION LTD
2014/003	1,495.20	BURFIELD CONSTRUCTION LTD
2014/003	1,916.40	BURFIELD CONSTRUCTION LTD

2014/003	1,368.98	BURFIELD CONSTRUCTION LTD
2014/003	1,959.60	BURFIELD CONSTRUCTION LTD
2014/003	1,999.68	BURFIELD CONSTRUCTION LTD
2014/003	1,118.40	BURFIELD CONSTRUCTION LTD
2014/003	1,034.96	BURFIELD CONSTRUCTION LTD
2014/003	910.80	BURFIELD CONSTRUCTION LTD
2014/003	910.80	BURFIELD CONSTRUCTION LTD
2014/003	910.80	BURFIELD CONSTRUCTION LTD
2014/003	537.60	BURFIELD CONSTRUCTION LTD
2014/003	1,880.40	BURFIELD CONSTRUCTION LTD
2014/003	628.39	BURFIELD CONSTRUCTION LTD
2014/003	5,837.62	BURFIELD CONSTRUCTION LTD
2014/003	623.74	BURFIELD CONSTRUCTION LTD
2014/003	693.60	BURFIELD CONSTRUCTION LTD
2014/003	1,343.76	BURFIELD CONSTRUCTION LTD
2014/003	587.16	BURFIELD CONSTRUCTION LTD
2014/003	1,004.94	BURFIELD CONSTRUCTION LTD
2014/003	631.32	BURFIELD CONSTRUCTION LTD
2014/003	778.80	BURFIELD CONSTRUCTION LTD
2014/003	2,245.15	BURFIELD CONSTRUCTION LTD
2014/003	896.08	BURFIELD CONSTRUCTION LTD
2014/003	3,467.40	BURFIELD CONSTRUCTION LTD
2014/003	2,350.70	CENTRAL HEATING SERVICES LTD
2014/003	545.23	CENTRAL HEATING SERVICES LTD
2014/003	2,323.61	CENTRAL HEATING SERVICES LTD
2014/003	511.20	CENTRAL HEATING SERVICES LTD
2014/003	676.20	CENTRAL HEATING SERVICES LTD
2014/003	1,081.92	CENTRAL HEATING SERVICES LTD
2014/003	676.20	CENTRAL HEATING SERVICES LTD
2014/003	540.96	CENTRAL HEATING SERVICES LTD
2014/003	743.82	CENTRAL HEATING SERVICES LTD
2014/003	743.82	CENTRAL HEATING SERVICES LTD
2014/003	1,014.30	CENTRAL HEATING SERVICES LTD
2014/003	1,352.40	CENTRAL HEATING SERVICES LTD
2014/003	1,217.16	CENTRAL HEATING SERVICES LTD
2014/003	2,383.43	CENTRAL HEATING SERVICES LTD
2014/003	546.00	CLC CONTRACTORS
2014/003	1,638.00	CLC CONTRACTORS
2014/003	6,006.00	CLC CONTRACTORS
2014/003	1,092.00	CLC CONTRACTORS
2014/003	11,911.20	CLC CONTRACTORS
2014/003	809.39	Cleanscapes Ltd
2014/003	578.42	CLEARWATER TECHNOLOGY LTD
2014/003	918.72	CLEARWATER TECHNOLOGY LTD
2014/003	621.89	CLEARWATER TECHNOLOGY LTD
2014/003	578.42	CLEARWATER TECHNOLOGY LTD
2014/003	918.72	CLEARWATER TECHNOLOGY LTD
2014/003	621.89	CLEARWATER TECHNOLOGY LTD
2014/003	578.42	CLEARWATER TECHNOLOGY LTD
2014/003	918.72	CLEARWATER TECHNOLOGY LTD
2014/003	621.89	CLEARWATER TECHNOLOGY LTD
2014/003	756.00	COSYSEAL (DOUBLE GLAZING) LTD
2014/003	1,727.89	COSYSEAL (DOUBLE GLAZING) LTD
2014/003	4,930.60	COUNTRYWIDE
2014/003	678.00	D K Gibbs Electrical
2014/003	948.00	D K Gibbs Electrical

2014/003	1,050.00	D K Gibbs Electrical
2014/003	570.00	D K Gibbs Electrical
2014/003	654.00	D K Gibbs Electrical
2014/003	552.00	D K Gibbs Electrical
2014/003	4,356.00	D K Gibbs Electrical
2014/003	6,907.26	DAVID MILES & PARTNERS
2014/003	6,321.88	DAVID MILES & PARTNERS
2014/003	6,867.19	DAVID MILES & PARTNERS
2014/003	6,867.19	DAVID MILES & PARTNERS
2014/003	834.00	DAVID MILES & PARTNERS
2014/003	3,600.00	DELOITTE & TOUCHE
2014/003	1,860.00	DIGIGROUP
2014/003	952.42	DIGIGROUP
2014/003	560.94	DIGIGROUP
2014/003	7,958.58	DIGIGROUP
2014/003	1,044.61	DIGIGROUP
2014/003	552.00	DIGIGROUP
2014/003	678.60	DIGIGROUP
2014/003	976.44	DIGIGROUP
2014/003	1,698.13	DIGIGROUP
2014/003	830.63	DIGIGROUP
2014/003	709.20	DIGIGROUP
2014/003	900.00	DUNSTER MORTON
2014/003	3,000.00	DUNSTER MORTON
2014/003	854.28	Editquest Ltd
2014/003	1,440.00	EMBERSON & CO
2014/003	876.60	ENER-G Switch2
2014/003	1,750.00	ESTATES & MANAGEMENT LTD
2014/003	77,332.49	FELTHAM CONSTRUCTION LTD
2014/003	600.00	FRANKHAM CONSULTANCY GROUP LIMITED
2014/003	594.00	FRANKHAM CONSULTANCY GROUP LIMITED
2014/003	7,496.16	GallifordTry Construction
2014/003	749.62	GallifordTry Construction
2014/003	132,688.44	George H Austin (Builders) Ltd
2014/003	558.09	Gordon & Co
2014/003	526.07	Gordon & Co
2014/003	573.06	Gordon & Co
2014/003	554.35	Gordon & Co
2014/003	1,158.00	Grace Miller & Co.
2014/003	600.00	GROUND CONTROL LTD
2014/003	1,740.00	GROUND CONTROL LTD
2014/003	780.00	GROUND CONTROL LTD
2014/003	4,347.08	Hallmark Property Management Limited
2014/003	4,347.08	Hallmark Property Management Limited
2014/003	1,726.25	Hallmark Property Management Limited
2014/003	1,726.25	Hallmark Property Management Limited
2014/003	1,087.79	Hallmark Property Management Limited
2014/003	1,726.25	Hallmark Property Management Limited
2014/003	1,087.79	Hallmark Property Management Limited
2014/003	1,726.25	Hallmark Property Management Limited
2014/003	1,087.79	Hallmark Property Management Limited
2014/003	1,726.25	Hallmark Property Management Limited
2014/003	2,415.00	HM COURTS & TRIBUNALS SERVICE
2014/003	6,262.18	HMLANDERTONS
2014/003	4,121.25	Home Installation Ltd
2014/003	2,952.00	HOUNSLOW HOMES LTD

2014/003	13,893.93	HPM Ltd - the Hamptons Estate Client A/C
2014/003	1,852.52	HPM Ltd - the Hamptons Estate Client A/C
2014/003	2,778.79	HPM Ltd - the Hamptons Estate Client A/C
2014/003	12,315.85	HPM Ltd - the Hamptons Estate Client A/C
2014/003	11,327.84	HPM Ltd - the Hamptons Estate Client A/C
2014/003	9,756.63	HPM Ltd - the Hamptons Estate Client A/C
2014/003	7,101.34	HPM Ltd - the Hamptons Estate Client A/C
2014/003	9,585.10	HPM Ltd - the Hamptons Estate Client A/C
2014/003	866.25	HURFORD SALVI CARR:METRO (SLOUGH)
2014/003	1,732.67	Imtech Aqua Maintenance Ltd
2014/003	1,440.00	Infrastruct CS Ltd
2014/003	705.60	Inside & Out Limited
2014/003	1,386.00	Insurance Claims Accomodation Bureau Ltd
2014/003	10,800.00	Insurance Claims Accomodation Bureau Ltd
2014/003	8,060.00	Insurance Claims Accomodation Bureau Ltd
2014/003	1,646.03	Integrated Polymer Systems Ltd
2014/003	1,194.83	John Mortimer PM Re Braeside
2014/003	18,285.11	JUST ASK ESTATE SERVICES LTD
2014/003	47,560.93	JUST ASK ESTATE SERVICES LTD
2014/003	47,431.12	JUST ASK ESTATE SERVICES LTD
2014/003	27,569.46	JUST ASK ESTATE SERVICES LTD
2014/003	572.73	JUST ASK ESTATE SERVICES LTD
2014/003	4,233.60	Just Income Management
2014/003	5,024.48	Key Property Investments Ltd
2014/003	784.12	Kinleigh Folkard & Hayward
2014/003	4,872.67	Lambert Smith Hampton
2014/003	1,308.48	London Borough Of Sutton
2014/003	4,850.00	Love 2 Reward
2014/003	1,020.00	Maclay Murray & Spens
2014/003	612.85	Madlin & Maddison
2014/003	7,446.51	MAINSTAY RESIDENTIAL LIMITED
2014/003	14,409.89	MAINSTAY RESIDENTIAL LIMITED
2014/003	824.18	MAYBURY HILL (WOKING) MANAGEMENT CO LTD
2014/003	500.00	MEADOWBOURNE MANAGEMENT CO LTD
2014/003	641.95	MEARS (SOUTH) LTD
2014/003	710.60	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	822.86	MEARS (SOUTH) LTD
2014/003	516.73	MEARS (SOUTH) LTD
2014/003	609.25	MEARS (SOUTH) LTD
2014/003	573.12	MEARS (SOUTH) LTD
2014/003	550.51	MEARS (SOUTH) LTD
2014/003	667.58	MEARS (SOUTH) LTD
2014/003	630.58	MEARS (SOUTH) LTD
2014/003	630.58	MEARS (SOUTH) LTD
2014/003	1,100.56	MEARS (SOUTH) LTD
2014/003	583.44	MEARS (SOUTH) LTD
2014/003	583.04	MEARS (SOUTH) LTD
2014/003	695.44	MEARS (SOUTH) LTD
2014/003	1,142.40	MEARS (SOUTH) LTD
2014/003	608.02	MEARS (SOUTH) LTD
2014/003	563.87	MEARS (SOUTH) LTD
2014/003	1,247.65	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	970.31	MEARS (SOUTH) LTD
2014/003	6,810.00	MEARS (SOUTH) LTD

2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	4,410.00	MEARS (SOUTH) LTD
2014/003	626.30	MEARS (SOUTH) LTD
2014/003	1,020.17	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	550.51	MEARS (SOUTH) LTD
2014/003	3,150.00	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	620.53	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	650.17	MEARS (SOUTH) LTD
2014/003	695.44	MEARS (SOUTH) LTD
2014/003	955.03	MEARS (SOUTH) LTD
2014/003	954.18	MEARS (SOUTH) LTD
2014/003	1,008.60	MEARS (SOUTH) LTD
2014/003	1,398.16	MEARS (SOUTH) LTD
2014/003	935.68	MEARS (SOUTH) LTD
2014/003	700.20	MEARS (SOUTH) LTD
2014/003	1,890.00	MEARS (SOUTH) LTD
2014/003	960.00	Middlemarch Environmental Ltd
2014/003	500.00	Ms S Prideaux
2014/003	508.45	OfficeBASE Ltd
2014/003	578.89	OfficeBASE Ltd
2014/003	546.55	OM PROPERTY MANAGEMENT
2014/003	580.80	OWEN WHITE
2014/003	1,419.60	OWEN WHITE
2014/003	2,180.40	OWEN WHITE
2014/003	1,336.20	OWEN WHITE
2014/003	3,864.00	OWEN WHITE
2014/003	3,548.10	Paragon Community Housing Group Ltd
2014/003	521.93	Paragon Community Housing Group Ltd
2014/003	985.70	Paragon Community Housing Group Ltd
2014/003	1,245.00	PENNINGTONS SOLICITORS LLP
2014/003	990.00	PENNINGTONS SOLICITORS LLP
2014/003	550.00	PENNINGTONS SOLICITORS LLP
2014/003	512.40	PENNINGTONS SOLICITORS LLP
2014/003	87,400.00	PENNINGTONS SOLICITORS LLP
2014/003	87,814.49	PENNINGTONS SOLICITORS LLP
2014/003	649.00	Pentland Estate Management
2014/003	1,597.14	PHILIP PANK PARTNERSHIP
2014/003	540.00	PIMS (SERVICES) LTD
2014/003	2,422.80	PIMS (SERVICES) LTD
2014/003	3,240.00	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	2,656.32	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	1,509.76	PIMS (SERVICES) LTD
2014/003	2,073.60	PIMS (SERVICES) LTD
2014/003	905.83	PIMS (SERVICES) LTD
2014/003	3,136.80	PIMS (SERVICES) LTD
2014/003	2,073.60	PIMS (SERVICES) LTD
2014/003	2,433.17	PIMS (SERVICES) LTD

2014/003	2,533.99	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	1,526.40	PIMS (SERVICES) LTD
2014/003	1,207.80	PIMS (SERVICES) LTD
2014/003	2,055.60	PIMS (SERVICES) LTD
2014/003	2,542.80	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	2,422.80	PIMS (SERVICES) LTD
2014/003	3,240.00	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	2,542.80	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	1,207.80	PIMS (SERVICES) LTD
2014/003	2,542.80	PIMS (SERVICES) LTD
2014/003	2,415.60	PIMS (SERVICES) LTD
2014/003	2,422.80	PIMS (SERVICES) LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
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2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	533.96	PINNACLE PROPERTY MGMT LTD
2014/003	560.88	PINNACLE PROPERTY MGMT LTD
2014/003	560.88	PINNACLE PROPERTY MGMT LTD
2014/003	560.88	PINNACLE PROPERTY MGMT LTD
2014/003	3,823.19	Reassure Limited
2014/003	7,839.80	Reassure Limited
2014/003	627.00	Ridge and Partners
2014/003	673.12	Schindler Limited
2014/003	1,257.96	SCOTTISH POWER
2014/003	1,927.73	Silver Development & Construction Consultancy
2014/003	1,067.13	SOUTH EAST WATER
2014/003	693.96	Southern Electric PLC
2014/003	545.13	Southern Electric PLC
2014/003	1,283.77	Southern Electric PLC
2014/003	8,010.47	Southern Electric PLC
2014/003	8,010.47	Southern Electric PLC
2014/003	540.73	Southern Electric PLC

2014/003	744.00	Southern Gas Networks
2014/003	3,333.60	Southern Testing Labs Ltd.
2014/003	18,510.60	SOVEREIGN HOUSING ASSOCIATION
2014/003	8,977.61	SOVEREIGN HOUSING ASSOCIATION
2014/003	1,849.66	SW Energy (London) Ltd
2014/003	4,818.82	SW Energy (London) Ltd
2014/003	763.79	SW Energy (London) Ltd
2014/003	2,760.00	Sweett (UK) Ltd
2014/003	528.00	TBS ADAPTATIONS LTD
2014/003	991.42	THAMES WATER UTILITIES LTD
2014/003	1,504.96	THAMES WATER UTILITIES LTD
2014/003	1,622.76	THAMES WATER UTILITIES LTD
2014/003	1,664.14	THAMES WATER UTILITIES LTD
2014/003	1,167.04	THAMES WATER UTILITIES LTD
2014/003	1,647.43	Total Gas & Power Limited
2014/003	622.42	Total Gas & Power Limited
2014/003	608.91	Total Gas & Power Limited
2014/003	1,189.31	Total Gas & Power Limited
2014/003	551.08	Total Gas & Power Limited
2014/003	611.29	Total Gas & Power Limited
2014/003	1,342.54	Total Gas & Power Limited
2014/003	1,878.33	Total Gas & Power Limited
2014/003	1,253.91	Total Gas & Power Limited
2014/003	834.66	Total Gas & Power Limited
2014/003	603.69	Total Gas & Power Limited
2014/003	696.83	Total Gas & Power Limited
2014/003	994.09	Total Gas & Power Limited
2014/003	574.76	Total Gas & Power Limited
2014/003	654.65	TRINITY ESTATES COLLECTION A/C
2014/003	656.48	TRINITY ESTATES COLLECTION A/C
2014/003	654.65	TRINITY ESTATES COLLECTION A/C
2014/003	656.48	TRINITY ESTATES COLLECTION A/C
2014/003	846.00	TROWERS & HAMLINS
2014/003	974.54	TUNSTALL HEALTHCARE (UK) LTD
2014/003	571.76	Urban Owners Ltd
2014/003	571.76	Urban Owners Ltd
2014/003	571.94	Urban Owners Ltd
2014/003	624.37	Urban Owners Ltd
2014/003	624.91	Urban Owners Ltd
2014/003	571.95	Urban Owners Ltd
2014/003	571.68	Urban Owners Ltd
2014/003	624.64	Urban Owners Ltd
2014/003	624.64	Urban Owners Ltd
2014/003	571.95	Urban Owners Ltd
2014/003	571.68	Urban Owners Ltd
2014/003	624.64	Urban Owners Ltd
2014/003	624.64	Urban Owners Ltd
2014/003	571.95	Urban Owners Ltd
2014/003	744.00	VERDANT TECHNOLOGIES LTD
2014/003	2,028.00	VERDANT TECHNOLOGIES LTD
2014/003	24,538.27	Winckworth Sherwood

4,127,692.39