

Accounting

| Period | Base Amount | SUPPLIER Name |
|---------------|--------------------|--------------------------------------|
| 2013/010 | 956.40 | 30 Fleet Road Management Company Ltd |
| 2013/010 | 624.00 | 40Seven Ltd |
| 2013/010 | 559.34 | A2DOMINION GROUP |
| 2013/010 | 1,440.00 | ADAMS INTEGRA LTD |
| 2013/010 | 1,440.00 | ADAMS INTEGRA LTD |
| 2013/010 | 510.00 | ADC BUILDING SERVICES |
| 2013/010 | 990.00 | ADC BUILDING SERVICES |
| 2013/010 | 2,565.00 | Advantage SDS LLP |
| 2013/010 | 2,565.00 | Advantage SDS LLP |
| 2013/010 | 1,128.81 | AFFINITY VEOLIA |
| 2013/010 | 630.00 | ALLIED PROTECTION LIMITED |
| 2013/010 | 630.00 | ALLIED PROTECTION LIMITED |
| 2013/010 | 13,968.78 | ALLIED PROTECTION LIMITED |
| 2013/010 | 517.57 | ALLPAY.NET LIMITED |
| 2013/010 | 702.51 | ALLPAY.NET LIMITED |
| 2013/010 | 910.80 | ALLPAY.NET LIMITED |
| 2013/010 | 4,093.61 | ALLPAY.NET LIMITED |
| 2013/010 | 726.29 | Andrews Leasehold Management |
| 2013/010 | 735.91 | Andrews Leasehold Management |
| 2013/010 | 736.34 | Andrews Leasehold Management |
| 2013/010 | 744.14 | Andrews Leasehold Management |
| 2013/010 | 744.46 | Andrews Leasehold Management |
| 2013/010 | 826.69 | Andrews Leasehold Management |
| 2013/010 | 942.38 | Andrews Leasehold Management |
| 2013/010 | 943.02 | Andrews Leasehold Management |
| 2013/010 | 1,044.70 | Andrews Leasehold Management |
| 2013/010 | 1,045.02 | Andrews Leasehold Management |
| 2013/010 | 817.42 | AXIS ELEVATORS LIMITED |
| 2013/010 | 1,868.35 | AXIS ELEVATORS LIMITED |
| 2013/010 | 3,492.32 | AXIS ELEVATORS LIMITED |
| 2013/010 | 2,110.98 | AXIS ELEVATORS LIMITED |
| 2013/010 | 706.80 | AXIS ELEVATORS LIMITED |
| 2013/010 | 600.00 | B&Q |
| 2013/010 | 800.00 | B&Q |
| 2013/010 | 1,130.00 | B&Q |
| 2013/010 | 2,112.72 | BAILY GARNER |
| 2013/010 | 41,757.64 | Bell Group (South London) |
| 2013/010 | 3,750.00 | Berkeley Ground Rent |
| 2013/010 | 1,500.00 | BERKELEY HOMES (SOUTHERN) LTD |
| 2013/010 | 14,400.00 | BPTW Partnership |
| 2013/010 | 653.30 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/010 | 23,661.60 | Broadway Malyan |
| 2013/010 | 1,020.00 | Broadway Malyan |
| 2013/010 | 11,332.43 | Bugler Developments Ltd |
| 2013/010 | 921.18 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 571.52 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,557.60 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,140.00 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 824.90 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 758.06 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 707.62 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,224.00 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,599.60 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 615.24 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 621.60 | BURFIELD CONSTRUCTION LTD |

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| 2013/010 | 732.00 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 996.00 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 561.60 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 2,997.60 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,970.40 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,020.60 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 966.00 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 740.40 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 934.54 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 613.80 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,051.80 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,351.20 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,826.40 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,292.35 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 1,769.65 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 572.81 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 7,093.80 | BURFIELD CONSTRUCTION LTD |
| 2013/010 | 2,971.37 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,008.71 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,549.45 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,477.62 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,709.46 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 864.00 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,593.13 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,744.25 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,372.16 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,372.16 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,477.62 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,539.17 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,714.40 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,756.16 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,580.27 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 19,027.50 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 43,152.50 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 1,940.05 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 547.82 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,564.50 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 1,628.71 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 1,835.44 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,569.99 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,004.63 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,903.77 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,160.03 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,012.30 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,012.30 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,763.39 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,876.03 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,993.00 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,993.00 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,993.00 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,611.75 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,611.75 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 3,118.27 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 1,969.96 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 4,396.02 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 2,522.59 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 919.07 | CENTRAL HEATING SERVICES LTD |
| 2013/010 | 801.63 | Central Walk RTM Company Ltd |

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| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 1,405.84 | CRABTREE COLLECTION AC |
| 2013/010 | 732.09 | CRABTREE COLLECTION AC |
| 2013/010 | 7,446.60 | D K Gibbs Electrical |
| 2013/010 | 2,124.00 | D K Gibbs Electrical |
| 2013/010 | 529.03 | D K Gibbs Electrical |
| 2013/010 | 720.00 | D K Gibbs Electrical |
| 2013/010 | 945.60 | D K Gibbs Electrical |
| 2013/010 | 547.20 | D K Gibbs Electrical |
| 2013/010 | 834.00 | DAVID MILES & PARTNERS |
| 2013/010 | 834.00 | DAVID MILES & PARTNERS |
| 2013/010 | 2,055.00 | Devonshires |
| 2013/010 | 610.20 | Devonshires |
| 2013/010 | 514.80 | DIGIGROUP |
| 2013/010 | 756.60 | DIGIGROUP |
| 2013/010 | 834.00 | DIGIGROUP |
| 2013/010 | 6,309.00 | DIGIGROUP |
| 2013/010 | 720.00 | DIGIGROUP |
| 2013/010 | 36,283.50 | DRAINFLOW LTD |
| 2013/010 | 720.00 | DUNSTER MORTON |
| 2013/010 | 720.00 | DUNSTER MORTON |
| 2013/010 | 2,430.00 | echelon consultancy limited |
| 2013/010 | 6,697.29 | ENER-G Switch2 |
| 2013/010 | 876.60 | ENER-G Switch2 |
| 2013/010 | 876.60 | ENER-G Switch2 |
| 2013/010 | 4,847.23 | EON |
| 2013/010 | 537.85 | EON |
| 2013/010 | 648.00 | FAWNS RECREATIONAL SERVICES LTD |
| 2013/010 | 95,501.29 | FELTHAM CONSTRUCTION LTD |
| 2013/010 | 2,085.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 2,160.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 2,145.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 600.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 2,160.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 4,584.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 8,735.65 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 3,906.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/010 | 2,100.00 | GL Hearn |
| 2013/010 | 2,220.00 | GROUND CONTROL LTD |
| 2013/010 | 1,032.00 | GROUND CONTROL LTD |
| 2013/010 | 2,852.95 | Hallmark Property Management Ltd |
| 2013/010 | 1,960.75 | Hallmark Property Management Ltd |
| 2013/010 | 2,599.64 | Hallmark Property Management Ltd |
| 2013/010 | 2,619.72 | Hallmark Property Management Ltd |
| 2013/010 | 1,478.40 | HART DISTRICT COUNCIL |
| 2013/010 | 1,420.00 | HM COURTS AND TRIBUNAL SERVICE |
| 2013/010 | 3,670.00 | HM COURTS AND TRIBUNAL SERVICE |
| 2013/010 | 6,517.99 | HMLANDERTONS |
| 2013/010 | 909.34 | HMLANDERTONS |
| 2013/010 | 909.34 | HMLANDERTONS |
| 2013/010 | 909.34 | HMLANDERTONS |

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| 2013/010 | 1,047.54 | HMLANDERTONS |
| 2013/010 | 1,047.54 | HMLANDERTONS |
| 2013/010 | 1,047.54 | HMLANDERTONS |
| 2013/010 | 1,047.54 | HMLANDERTONS |
| 2013/010 | 1,047.54 | HMLANDERTONS |
| 2013/010 | 1,047.54 | HMLANDERTONS |
| 2013/010 | 2,952.00 | HOUNSLOW HOMES LTD |
| 2013/010 | 2,952.00 | HOUNSLOW HOMES LTD |
| 2013/010 | 2,431.56 | Imtech Aqua Maintenance Ltd |
| 2013/010 | 65,347.87 | Invicta Building Services Ltd |
| 2013/010 | 2,220.00 | JOHN ROWAN & PARTNERS |
| 2013/010 | 1,038.00 | JUST ASK ESTATE SERVICES LTD |
| 2013/010 | 594.00 | JUST ASK ESTATE SERVICES LTD |
| 2013/010 | 2,725.20 | JUST ASK ESTATE SERVICES LTD |
| 2013/010 | 518.40 | JUST ASK ESTATE SERVICES LTD |
| 2013/010 | 756.00 | JUST ASK ESTATE SERVICES LTD |
| 2013/010 | 25,756.16 | JUST ASK ESTATE SERVICES LTD |
| 2013/010 | 49,279.79 | JUST ASK ESTATE SERVICES LTD |
| 2013/010 | 3,372.80 | Lambert Smith Hampton |
| 2013/010 | 2,640.00 | LOCATA (HOUSING SERVICES) LTD |
| 2013/010 | 3,066.55 | London & Quadrant Housing Trust |
| 2013/010 | 1,697.96 | London Borough Of Richmond |
| 2013/010 | 619.08 | London Borough Of Sutton |
| 2013/010 | 1,573.80 | M.A. FULLER |
| 2013/010 | 534.22 | Madlin & Maddison |
| 2013/010 | 641.07 | Madlin & Maddison |
| 2013/010 | 854.76 | Madlin & Maddison |
| 2013/010 | 801.33 | Madlin & Maddison |
| 2013/010 | 961.60 | Madlin & Maddison |
| 2013/010 | 1,549.25 | Madlin & Maddison |
| 2013/010 | 612.00 | MEAD BUILDING SERVICES LTD |
| 2013/010 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/010 | 16,155.56 | MEARS (SOUTH) LTD |
| 2013/010 | 566.91 | MEARS (SOUTH) LTD |
| 2013/010 | 543.70 | MEARS (SOUTH) LTD |
| 2013/010 | 545.69 | MEARS (SOUTH) LTD |
| 2013/010 | 937.24 | MEARS (SOUTH) LTD |
| 2013/010 | 753.04 | MEARS (SOUTH) LTD |
| 2013/010 | 753.04 | MEARS (SOUTH) LTD |
| 2013/010 | 753.04 | MEARS (SOUTH) LTD |
| 2013/010 | 631.49 | MEARS (SOUTH) LTD |
| 2013/010 | 503.65 | MEARS (SOUTH) LTD |
| 2013/010 | 527.45 | MEARS (SOUTH) LTD |
| 2013/010 | 726.60 | MEARS (SOUTH) LTD |
| 2013/010 | 948.13 | MEARS (SOUTH) LTD |
| 2013/010 | 2,258.03 | MEARS (SOUTH) LTD |
| 2013/010 | 563.77 | MEARS (SOUTH) LTD |
| 2013/010 | 655.18 | MEARS (SOUTH) LTD |
| 2013/010 | 729.84 | MEARS (SOUTH) LTD |
| 2013/010 | 864.14 | MEARS (SOUTH) LTD |
| 2013/010 | 974.93 | MEARS (SOUTH) LTD |
| 2013/010 | 562.09 | MEARS (SOUTH) LTD |
| 2013/010 | 1,107.35 | MEARS (SOUTH) LTD |
| 2013/010 | 508.34 | MEARS (SOUTH) LTD |
| 2013/010 | 559.70 | MEARS (SOUTH) LTD |
| 2013/010 | 719.89 | MEARS (SOUTH) LTD |
| 2013/010 | 680.32 | MEARS (SOUTH) LTD |
| 2013/010 | 1,041.85 | MEARS (SOUTH) LTD |

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| 2013/010 | 673.17 | OM PROPERTY MANAGEMENT |
| 2013/010 | 673.17 | OM PROPERTY MANAGEMENT |
| 2013/010 | 673.17 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 676.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 678.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 678.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 678.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 678.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 678.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 692.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 692.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 692.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 723.04 | OM PROPERTY MANAGEMENT |
| 2013/010 | 723.04 | OM PROPERTY MANAGEMENT |
| 2013/010 | 723.04 | OM PROPERTY MANAGEMENT |
| 2013/010 | 723.04 | OM PROPERTY MANAGEMENT |
| 2013/010 | 723.04 | OM PROPERTY MANAGEMENT |
| 2013/010 | 777.89 | OM PROPERTY MANAGEMENT |
| 2013/010 | 523.98 | OM PROPERTY MANAGEMENT |
| 2013/010 | 532.96 | OM PROPERTY MANAGEMENT |
| 2013/010 | 622.30 | OM PROPERTY MANAGEMENT |
| 2013/010 | 622.30 | OM PROPERTY MANAGEMENT |
| 2013/010 | 623.30 | OM PROPERTY MANAGEMENT |
| 2013/010 | 623.30 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 675.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 676.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 678.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 678.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 679.17 | OM PROPERTY MANAGEMENT |
| 2013/010 | 682.16 | OM PROPERTY MANAGEMENT |
| 2013/010 | 687.13 | OM PROPERTY MANAGEMENT |
| 2013/010 | 692.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 692.14 | OM PROPERTY MANAGEMENT |
| 2013/010 | 693.13 | OM PROPERTY MANAGEMENT |
| 2013/010 | 703.08 | OM PROPERTY MANAGEMENT |
| 2013/010 | 2,222.28 | ORDNANCE SURVEY |
| 2013/010 | 4,737.24 | ORDNANCE SURVEY |
| 2013/010 | 1,188.00 | P GODDARD & SONS LTD |
| 2013/010 | 846.00 | P Goddard & Sons Ltd |
| 2013/010 | 622.40 | Pentair Building Contractors |
| 2013/010 | 2,567.80 | Pentair Building Contractors |
| 2013/010 | 746.88 | Pentair Building Contractors |
| 2013/010 | 3,081.36 | Pentair Building Contractors |
| 2013/010 | 995.84 | Pentair Building Contractors |
| 2013/010 | 4,108.48 | Pentair Building Contractors |
| 2013/010 | 933.60 | Pentair Building Contractors |
| 2013/010 | 3,851.70 | Pentair Building Contractors |
| 2013/010 | 1,120.32 | Pentair Building Contractors |
| 2013/010 | 4,622.04 | Pentair Building Contractors |
| 2013/010 | 1,804.96 | Pentair Building Contractors |

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| 2013/010 | 7,446.62 | Pentair Building Contractors |
| 2013/010 | 2,567.80 | Pentair Building Contracts |
| 2013/010 | 3,081.36 | Pentair Building Contracts |
| 2013/010 | 4,108.48 | Pentair Building Contracts |
| 2013/010 | 3,851.70 | Pentair Building Contracts |
| 2013/010 | 4,622.04 | Pentair Building Contracts |
| 2013/010 | 7,446.62 | Pentair Building Contracts |
| 2013/010 | 4,452.78 | Pentland Estate Management |
| 2013/010 | 13,429.71 | Pentland Estate Management |
| 2013/010 | 888.07 | PIMS (SERVICES) LTD |
| 2013/010 | 540.00 | PIMS (SERVICES) LTD |
| 2013/010 | 44,312.82 | PINNACLE PROPERTY MGMT LTD |
| 2013/010 | 828.00 | R. C. Cutting & Company Ltd. |
| 2013/010 | 581.76 | REIGATE & BANSTEAD B C |
| 2013/010 | 4,800.00 | RENAISSANCE |
| 2013/010 | 7,710.00 | SAFE CONTRACTOR |
| 2013/010 | 673.12 | Schindler Limited |
| 2013/010 | 4,441.63 | Schindler Limited |
| 2013/010 | 1,927.73 | Silver Development & Construction Consultancy |
| 2013/010 | 1,267.43 | SOUTH EAST WATER |
| 2013/010 | 1,984.50 | Southern Electric PLC |
| 2013/010 | 751.90 | Southern Electric PLC |
| 2013/010 | 3,580.99 | Southern Electric PLC |
| 2013/010 | 9,386.66 | SOVEREIGN HOUSING ASSOCIATION |
| 2013/010 | 18,510.60 | SOVEREIGN HOUSING ASSOCIATION |
| 2013/010 | 8,034.05 | SW Energy (London) Ltd |
| 2013/010 | 3,505.68 | SW Energy (London) Ltd |
| 2013/010 | 1,250.83 | SWALEC |
| 2013/010 | 1,880.40 | TBS ADAPTATIONS LTD |
| 2013/010 | 3,684.00 | TBS ADAPTATIONS LTD |
| 2013/010 | 537.17 | TENANT REFUND S |
| 2013/010 | 557.48 | TENANT REFUND S |
| 2013/010 | 656.62 | TENANT REFUND S |
| 2013/010 | 679.77 | TENANT REFUND S |
| 2013/010 | 684.79 | TENANT REFUND S |
| 2013/010 | 684.79 | TENANT REFUND S |
| 2013/010 | 689.92 | TENANT REFUND S |
| 2013/010 | 716.93 | TENANT REFUND S |
| 2013/010 | 799.82 | TENANT REFUND S |
| 2013/010 | 1,174.86 | TENANT REFUND S |
| 2013/010 | 1,187.95 | TENANT REFUND S |
| 2013/010 | 2,350.98 | TENANT REFUND S |
| 2013/010 | 575.30 | TENANT REFUND S |
| 2013/010 | 613.68 | TENANT REFUND S |
| 2013/010 | 1,062.50 | THAMES WATER UTILITIES LTD |
| 2013/010 | 1,238.23 | THAMES WATER UTILITIES LTD |
| 2013/010 | 1,626.61 | THAMES WATER UTILITIES LTD |
| 2013/010 | 1,092.83 | THAMES WATER UTILITIES LTD |
| 2013/010 | 1,558.18 | THAMES WATER UTILITIES LTD |
| 2013/010 | 515.25 | THAMES WATER UTILITIES LTD |
| 2013/010 | 2,021.09 | THAMES WATER UTILITIES LTD |
| 2013/010 | 800.00 | THE TENANT TRAINER |
| 2013/010 | 709.37 | Total Gas & Power Limited |
| 2013/010 | 1,240.45 | TRINITY ESTATES COLLECTION A/C |
| 2013/010 | 1,625.46 | TRINITY ESTATES COLLECTION A/C |
| 2013/010 | 1,525.46 | TRINITY ESTATES COLLECTION A/C |
| 2013/010 | 1,525.46 | TRINITY ESTATES COLLECTION A/C |
| 2013/010 | 30,555.90 | TROWERS & HAMLINS |

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| 2013/010 | 30,555.90 | TROWERS & HAMLINS |
| 2013/010 | 915.60 | TROWERS & HAMLINS |
| 2013/010 | 5,585.04 | TROWERS & HAMLINS |
| 2013/010 | 4,422.72 | TROWERS & HAMLINS |
| 2013/010 | 23,950.80 | UK Broadband |
| 2013/010 | 2,118.00 | VPS (UK) LTD |
| 2013/010 | 663.60 | VPS (UK) LTD |
| 2013/010 | 504.93 | Watersmeet Chartered Surveyors |
| 2013/010 | 652.17 | Watersmeet Chartered Surveyors |
| 2013/010 | 1,252.51 | Watersmeet Chartered Surveyors |
| 2013/010 | 56,013.03 | WILLMOTT DIXON |
| 2013/010 | 4,712.28 | WILLMOTT DIXON |
| 2013/010 | 769.31 | WYCOMBE DISTRICT COUNCIL |
| 2013/011 | 501.30 | ADC BUILDING SERVICES |
| 2013/011 | 920.70 | ADC BUILDING SERVICES |
| 2013/011 | 696.00 | ADC BUILDING SERVICES |
| 2013/011 | 598.80 | ADC BUILDING SERVICES |
| 2013/011 | 3,280.18 | ALLIED PROTECTION LIMITED |
| 2013/011 | 3,280.18 | ALLIED PROTECTION LIMITED |
| 2013/011 | 13,968.78 | ALLIED PROTECTION LIMITED |
| 2013/011 | 1,180.63 | ALLPAY.NET LIMITED |
| 2013/011 | 3,031.61 | ALLPAY.NET LIMITED |
| 2013/011 | 4,156.42 | ALLPAY.NET LIMITED |
| 2013/011 | 4,422.44 | ALLPAY.NET LIMITED |
| 2013/011 | 834.00 | ANDERSONS |
| 2013/011 | 1,800.00 | Atkins Ltd |
| 2013/011 | 2,025.00 | AXIS ELEVATORS LIMITED |
| 2013/011 | 596.26 | B&Q |
| 2013/011 | 700.00 | B&Q |
| 2013/011 | 846.26 | B&Q |
| 2013/011 | 91,427.17 | Ballymore Asset Management Ltd |
| 2013/011 | 39,635.68 | Ballymore Asset Management Ltd |
| 2013/011 | 1,734.32 | Basingstoke & Deane Borough Council |
| 2013/011 | 18,350.00 | Berkeley Ground Rent |
| 2013/011 | 3,750.00 | Berkeley Ground Rent |
| 2013/011 | 5,000.00 | Berkeley Ground Rent |
| 2013/011 | 3,000.00 | Berkeley Ground Rent |
| 2013/011 | 5,000.00 | Berkeley Ground Rent |
| 2013/011 | 11,280.95 | BPTW Partnership |
| 2013/011 | 936.07 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/011 | 929.95 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/011 | 737.90 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/011 | 1,546.17 | BRITISH GAS TRADING LTD |
| 2013/011 | 600.00 | Broadway Malyan |
| 2013/011 | 23,661.60 | Broadway Malyan |
| 2013/011 | 1,020.00 | Broadway Malyan |
| 2013/011 | 3,619.01 | Broadway Malyan |
| 2013/011 | 2,601.19 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 1,570.76 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 778.80 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 725.21 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 1,077.60 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 1,595.76 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 507.77 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 1,224.00 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 584.76 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 892.80 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 1,460.40 | BURFIELD CONSTRUCTION LTD |

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| 2013/011 | 4,310.69 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 2,396.88 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 2,064.00 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 2,817.34 | BURFIELD CONSTRUCTION LTD |
| 2013/011 | 900.00 | Burlingham Grange Management Company Ltd |
| 2013/011 | 1,693.02 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 13,932.00 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 20,382.00 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 43,152.50 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 43,152.50 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,519.28 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,661.16 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 4,845.51 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,694.32 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,054.16 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,733.71 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,775.46 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,918.00 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,054.16 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,455.00 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,702.98 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,786.49 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,000.64 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,581.75 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,958.89 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,084.16 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,084.16 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,118.27 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,584.26 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,486.55 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,311.21 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,668.23 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 3,857.62 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 5,143.32 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,082.24 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 536.48 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 1,293.60 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 1,567.20 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 1,941.60 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 43,152.50 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 191,583.37 | CENTRAL HEATING SERVICES LTD |
| 2013/011 | 2,763.80 | CHANCELLORS |
| 2013/011 | 12,558.00 | CLC CONTRACTORS |
| 2013/011 | 2,184.00 | CLC CONTRACTORS |
| 2013/011 | 2,730.00 | CLC CONTRACTORS |
| 2013/011 | 66,883.74 | CLC CONTRACTORS |
| 2013/011 | 1,309.85 | CLC CONTRACTORS |
| 2013/011 | 1,638.00 | CLC CONTRACTORS |
| 2013/011 | 790.80 | Cleanscapes Ltd |
| 2013/011 | 1,771.96 | Cleanscapes Ltd |
| 2013/011 | 64,866.52 | Cleanscapes Ltd |
| 2013/011 | 578.42 | CLEARWATER TECHNOLOGY LTD |
| 2013/011 | 662.40 | CLEARWATER TECHNOLOGY LTD |
| 2013/011 | 662.40 | CLEARWATER TECHNOLOGY LTD |
| 2013/011 | 3,830.15 | Consort Property Management |
| 2013/011 | 683.33 | Consort Property Management |
| 2013/011 | 998.89 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/011 | 998.89 | COSYSEAL (DOUBLE GLAZING) LTD |

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| 2013/011 | 955.64 | Grace Miller & Co. |
| 2013/011 | 1,232.05 | Grace Miller & Co. |
| 2013/011 | 1,458.44 | Grovers Manor Management Co Ltd |
| 2013/011 | 1,093.83 | Grovers Manor Management Co Ltd |
| 2013/011 | 7,602.35 | Hallmark Property Management Limited |
| 2013/011 | 7,374.85 | Hallmark Property Management Limited |
| 2013/011 | 11,527.40 | Hallmark Property Management Limited |
| 2013/011 | 11,660.61 | Hallmark Property Management Limited |
| 2013/011 | 553.81 | Hallmark Property Management Ltd |
| 2013/011 | 866.35 | Hallmark Property Management Ltd |
| 2013/011 | 866.35 | Hallmark Property Management Ltd |
| 2013/011 | 885.23 | Hallmark Property Management Ltd |
| 2013/011 | 6,820.38 | Hallmark Property Management Ltd |
| 2013/011 | 1,550.83 | Hallmark Property Management Ltd |
| 2013/011 | 1,200.00 | Haslams |
| 2013/011 | 3,780.00 | HM COURTS AND TRIBUNAL SERVICE |
| 2013/011 | 10,199.14 | HML Shaw Ltd |
| 2013/011 | 10,374.36 | HML Shaw Ltd |
| 2013/011 | 698.36 | HMLANDERTONS |
| 2013/011 | 698.36 | HMLANDERTONS |
| 2013/011 | 698.36 | HMLANDERTONS |
| 2013/011 | 698.36 | HMLANDERTONS |
| 2013/011 | 698.36 | HMLANDERTONS |
| 2013/011 | 698.36 | HMLANDERTONS |
| 2013/011 | 1,396.72 | HMLANDERTONS |
| 2013/011 | 1,396.72 | HMLANDERTONS |
| 2013/011 | 9,385.32 | Home Installation Ltd |
| 2013/011 | 2,952.00 | HOUNSLOW HOMES LTD |
| 2013/011 | 1,091.89 | Huggins Edwards & Sharp |
| 2013/011 | 1,091.89 | Huggins Edwards & Sharp |
| 2013/011 | 1,091.89 | Huggins Edwards & Sharp |
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| 2013/011 | 1,091.89 | Huggins Edwards & Sharp |
| 2013/011 | 1,091.89 | Huggins Edwards & Sharp |
| 2013/011 | 1,338.96 | Huggins Edwards & Sharp |
| 2013/011 | 1,338.96 | Huggins Edwards & Sharp |
| 2013/011 | 1,338.96 | Huggins Edwards & Sharp |
| 2013/011 | 1,338.96 | Huggins Edwards & Sharp |
| 2013/011 | 1,338.96 | Huggins Edwards & Sharp |
| 2013/011 | 8,631.70 | Imtech Aqua Maintenance Ltd |
| 2013/011 | 2,344.99 | Imtech Aqua Maintenance Ltd |
| 2013/011 | 1,732.67 | Imtech Aqua Maintenance Ltd |
| 2013/011 | 585.60 | Inside & Out Limited |
| 2013/011 | 1,295.00 | Insurance Claims Accomodation Bureau Ltd |
| 2013/011 | 991.74 | INTERPHONE SM LTD |
| 2013/011 | 934.30 | INTERPHONE SM LTD |
| 2013/011 | 1,000.45 | JOHN MORTIMER PROPERTY MGMT LD |
| 2013/011 | 16,537.92 | JOHN ROWAN & PARTNERS |
| 2013/011 | 1,020.00 | JONES LANG LASALLE |
| 2013/011 | 1,728.00 | JONES LANG LASALLE |
| 2013/011 | 744.90 | JUST ASK ESTATE SERVICES LTD |
| 2013/011 | 1,200.00 | JUST ASK ESTATE SERVICES LTD |
| 2013/011 | 572.80 | JUST ASK ESTATE SERVICES LTD |
| 2013/011 | 25,522.54 | JUST ASK ESTATE SERVICES LTD |
| 2013/011 | 49,279.79 | JUST ASK ESTATE SERVICES LTD |
| 2013/011 | 3,546.00 | K.F. GEOTECHNICAL |

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| 2013/011 | 621.23 | Kinleigh Folkard & Hayward |
| 2013/011 | 621.23 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,348.52 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,348.52 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,348.52 | Kinleigh Folkard & Hayward |
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| 2013/011 | 1,348.52 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,348.52 | Kinleigh Folkard & Hayward |
| 2013/011 | 2,069.10 | Kinleigh Folkard & Hayward |
| 2013/011 | 2,075.81 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 637.52 | Kinleigh Folkard & Hayward |
| 2013/011 | 686.96 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,069.86 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,181.93 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,181.93 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,181.93 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,181.93 | Kinleigh Folkard & Hayward |
| 2013/011 | 3,129.27 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 586.09 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,664.82 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,127.86 | Kinleigh Folkard & Hayward |
| 2013/011 | 2,998.55 | Kinleigh Folkard & Hayward |
| 2013/011 | 2,998.55 | Kinleigh Folkard & Hayward |
| 2013/011 | 3,618.84 | Kinleigh Folkard & Hayward |
| 2013/011 | 3,618.84 | Kinleigh Folkard & Hayward |
| 2013/011 | 3,618.84 | Kinleigh Folkard & Hayward |
| 2013/011 | 3,618.84 | Kinleigh Folkard & Hayward |
| 2013/011 | 3,618.84 | Kinleigh Folkard & Hayward |
| 2013/011 | 1,242.00 | KONE PLC |
| 2013/011 | 710.34 | LABYRINTH PROPERTIES LTD |
| 2013/011 | 1,661.05 | London & Quadrant Housing Trust |
| 2013/011 | 1,242.11 | LONDON BOROUGH OF HOUNSLOW |
| 2013/011 | 1,339.61 | London Borough Of Richmond |
| 2013/011 | 5,879.15 | London Borough Of Sutton |
| 2013/011 | 7,448.71 | MAINSTAY RESIDENTIAL LIMITED |
| 2013/011 | 13,123.82 | MAINSTAY RESIDENTIAL LIMITED |
| 2013/011 | 15,695.96 | MAINSTAY RESIDENTIAL LIMITED |
| 2013/011 | 1,449.27 | MAYBURY HILL (WOKING) MANAGEMENT CO LTD |
| 2013/011 | 1,449.27 | MAYBURY HILL (WOKING) MANAGEMENT CO LTD |
| 2013/011 | 1,449.27 | MAYBURY HILL (WOKING) MANAGEMENT CO LTD |
| 2013/011 | 1,543.66 | MAYBURY HILL (WOKING) MANAGEMENT CO LTD |
| 2013/011 | 1,543.66 | MAYBURY HILL (WOKING) MANAGEMENT CO LTD |
| 2013/011 | 1,543.66 | MAYBURY HILL (WOKING) MANAGEMENT CO LTD |
| 2013/011 | 1,141.91 | MEARS (SOUTH) LTD |
| 2013/011 | 1,432.94 | MEARS (SOUTH) LTD |

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| 2013/011 | 753.04 | MEARS (SOUTH) LTD |
| 2013/011 | 518.33 | MEARS (SOUTH) LTD |
| 2013/011 | 795.79 | MEARS (SOUTH) LTD |
| 2013/011 | 1,356.32 | MEARS (SOUTH) LTD |
| 2013/011 | 762.25 | MEARS (SOUTH) LTD |
| 2013/011 | 615.86 | MEARS (SOUTH) LTD |
| 2013/011 | 1,633.86 | MEARS (SOUTH) LTD |
| 2013/011 | 775.53 | MEARS (SOUTH) LTD |
| 2013/011 | 801.00 | MEARS (SOUTH) LTD |
| 2013/011 | 563.77 | MEARS (SOUTH) LTD |
| 2013/011 | 588.52 | MEARS (SOUTH) LTD |
| 2013/011 | 539.81 | MEARS (SOUTH) LTD |
| 2013/011 | 738.72 | MEARS (SOUTH) LTD |
| 2013/011 | 753.29 | MEARS (SOUTH) LTD |
| 2013/011 | 563.77 | MEARS (SOUTH) LTD |
| 2013/011 | 541.54 | MEARS (SOUTH) LTD |
| 2013/011 | 1,026.55 | MEARS (SOUTH) LTD |
| 2013/011 | 840.59 | MEARS (SOUTH) LTD |
| 2013/011 | 680.32 | MEARS (SOUTH) LTD |
| 2013/011 | 631.49 | MEARS (SOUTH) LTD |
| 2013/011 | 532.31 | MEARS (SOUTH) LTD |
| 2013/011 | 802.62 | MEARS (SOUTH) LTD |
| 2013/011 | 833.81 | MEARS (SOUTH) LTD |
| 2013/011 | 1,034.39 | MEARS (SOUTH) LTD |
| 2013/011 | 1,098.91 | MEARS (SOUTH) LTD |
| 2013/011 | 3,150.00 | MEARS (SOUTH) LTD |
| 2013/011 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/011 | 900.00 | MEARS (SOUTH) LTD |
| 2013/011 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/011 | 3,150.00 | MEARS (SOUTH) LTD |
| 2013/011 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/011 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/011 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/011 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/011 | 646.44 | MEARS (SOUTH) LTD |
| 2013/011 | 590.98 | MEARS (SOUTH) LTD |
| 2013/011 | 729.40 | MEARS (SOUTH) LTD |
| 2013/011 | 1,408.61 | MEARS (SOUTH) LTD |
| 2013/011 | 903.47 | MEARS (SOUTH) LTD |
| 2013/011 | 541.54 | MEARS (SOUTH) LTD |
| 2013/011 | 702.77 | MICHAEL SHANLY HOMES LTD |
| 2013/011 | 3,625.00 | Mr & Mrs Whitlock |
| 2013/011 | 517.21 | OM PROPERTY MANAGEMENT |
| 2013/011 | 1,875.01 | OSBORNE CLARKE |
| 2013/011 | 3,000.00 | OSBORNE CLARKE |
| 2013/011 | 5,465.94 | OSBORNE CLARKE |
| 2013/011 | 1,040.40 | OWEN WHITE |
| 2013/011 | 1,620.00 | OWEN WHITE |
| 2013/011 | 1,200.00 | OWEN WHITE |
| 2013/011 | 624.00 | OWEN WHITE |
| 2013/011 | 1,086.00 | OWEN WHITE |
| 2013/011 | 15,425.00 | Pentland Estate Management |
| 2013/011 | 5,046.00 | Pentland Estate Management |
| 2013/011 | 708.88 | Pentland Estate Management |
| 2013/011 | 790.50 | Pentland Estate Management |
| 2013/011 | 2,640.00 | PETER BRETT ASSOCIATES |
| 2013/011 | 838.64 | PINNACLE PROPERTY MGMT LTD |
| 2013/011 | 720.00 | READING BOROUGH COUNCIL |
| 2013/011 | 1,000.00 | READING BOROUGH COUNCIL |

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| 2013/011 | 10,050.00 | READING BOROUGH COUNCIL |
| 2013/011 | 7,839.80 | Reassure Limited |
| 2013/011 | 581.76 | REIGATE & BANSTEAD B C |
| 2013/011 | 1,977.38 | REMUS MANAGEMENT LIMITED CLIENT ACCOUNT |
| 2013/011 | 14,242.17 | REMUS MANAGEMENT LIMITED CLIENT ACCOUNT |
| 2013/011 | 585.78 | REMUS MANAGEMENT LIMITED CLIENT ACCOUNT |
| 2013/011 | 704.15 | SANCTUARY PLACE (H W) LTD |
| 2013/011 | 732.93 | SANCTUARY PLACE (H W) LTD |
| 2013/011 | 748.16 | SANCTUARY PLACE (H W) LTD |
| 2013/011 | 938.74 | SANCTUARY PLACE (H W) LTD |
| 2013/011 | 2,137.44 | Schindler Limited |
| 2013/011 | 2,220.85 | Schindler Limited |
| 2013/011 | 4,926.13 | SIMARC PROPERTY MANAGEMENT LTD |
| 2013/011 | 1,313.86 | Sinclair Gardens Investments (Kensington) Ltd |
| 2013/011 | 14,536.25 | Sinclair Gardens Investments (Kensington) Ltd |
| 2013/011 | 1,160.49 | SOUTH EAST WATER |
| 2013/011 | 1,450.56 | Southern Electric PLC |
| 2013/011 | 968.81 | Southern Electric PLC |
| 2013/011 | 605.61 | Southern Electric PLC |
| 2013/011 | 2,458.26 | Southern Electric PLC |
| 2013/011 | 555.85 | Southern Electric PLC |
| 2013/011 | 577.99 | Southern Electric PLC |
| 2013/011 | 739.94 | Southern Electric PLC |
| 2013/011 | 517.50 | Sovereign Housing Group Ltd |
| 2013/011 | 1,242.07 | STAMFORD CONTRACTS LTD |
| 2013/011 | 2,190.00 | Subsight Surveys Limited |
| 2013/011 | 9,014.44 | SW Energy (London) Ltd |
| 2013/011 | 3,482.05 | SW Energy (London) Ltd |
| 2013/011 | 589.14 | SW Energy (London) Ltd |
| 2013/011 | 583.09 | TENANT REFUND S |
| 2013/011 | 589.08 | TENANT REFUND S |
| 2013/011 | 685.88 | TENANT REFUND S |
| 2013/011 | 693.53 | TENANT REFUND S |
| 2013/011 | 748.53 | TENANT REFUND S |
| 2013/011 | 909.82 | TENANT REFUND S |
| 2013/011 | 977.44 | TENANT REFUND S |
| 2013/011 | 1,905.92 | TENANT REFUND S |
| 2013/011 | 671.50 | TENANT REFUND S |
| 2013/011 | 932.76 | TENANT REFUND S |
| 2013/011 | 2,260.63 | TENANT REFUND S |
| 2013/011 | 6,198.88 | THAMES WATER UTILITIES LTD |
| 2013/011 | 1,815.88 | THAMES WATER UTILITIES LTD |
| 2013/011 | 975.18 | THAMES WATER UTILITIES LTD |
| 2013/011 | 4,735.94 | THAMES WATER UTILITIES LTD |
| 2013/011 | 778.69 | The Art of Decorating Limited |
| 2013/011 | 945.75 | The Art of Decorating Limited |
| 2013/011 | 1,419.12 | The Art of Decorating Limited |
| 2013/011 | 756.36 | The Art of Decorating Limited |
| 2013/011 | 1,027.53 | The Art of Decorating Limited |
| 2013/011 | 1,397.48 | The Art of Decorating Limited |
| 2013/011 | 1,359.25 | The Art of Decorating Limited |
| 2013/011 | 776.18 | The Art of Decorating Limited |
| 2013/011 | 3,900.00 | Title & Covenant Brokers Ltd |
| 2013/011 | 780.00 | TPAS LTD |
| 2013/011 | 1,113.64 | TRINITY ESTATES COLLECTION A/C |
| 2013/011 | 1,525.46 | TRINITY ESTATES COLLECTION A/C |
| 2013/011 | 1,525.46 | TRINITY ESTATES COLLECTION A/C |
| 2013/011 | 1,525.46 | TRINITY ESTATES COLLECTION A/C |

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| 2013/011 | 11,465.72 | TROWERS & HAMLINS |
| 2013/011 | 1,080.00 | Twickenham Surveys |
| 2013/011 | 585.14 | Urban Owners Ltd |
| 2013/011 | 585.14 | Urban Owners Ltd |
| 2013/011 | 537.58 | Urban Owners Ltd |
| 2013/011 | 537.58 | Urban Owners Ltd |
| 2013/011 | 537.73 | Urban Owners Ltd |
| 2013/011 | 537.73 | Urban Owners Ltd |
| 2013/011 | 537.73 | Urban Owners Ltd |
| 2013/011 | 537.73 | Urban Owners Ltd |
| 2013/011 | 537.73 | Urban Owners Ltd |
| 2013/011 | 587.50 | Urban Owners Ltd |
| 2013/011 | 587.66 | Urban Owners Ltd |
| 2013/011 | 587.66 | Urban Owners Ltd |
| 2013/011 | 587.66 | Urban Owners Ltd |
| 2013/011 | 587.66 | Urban Owners Ltd |
| 2013/011 | 587.66 | Urban Owners Ltd |
| 2013/011 | 587.83 | Urban Owners Ltd |
| 2013/011 | 1,270.80 | VPS (UK) LTD |
| 2013/011 | 800.00 | Warfield Chase Management Co Ltd |
| 2013/011 | 834.00 | WATERFLOW GROUP PLC |
| 2013/011 | 600.00 | Weydon Residents Association Ltd |
| 2013/011 | 577.27 | WHEELIE BIN DIRECT |
| 2013/011 | 629.55 | WYCOMBE DISTRICT COUNCIL |
| 2013/011 | 5,160.00 | XCO2 Energy Ltd |
| 2013/011 | 534.01 | ZURICH INSURANCE PLC |
| 2013/012 | 788.23 | ADC BUILDING SERVICES |
| 2013/012 | 804.00 | ADC BUILDING SERVICES |
| 2013/012 | 876.00 | ADC BUILDING SERVICES |
| 2013/012 | 1,314.00 | ADC BUILDING SERVICES |
| 2013/012 | 2,850.00 | Advantage SDS LLP |
| 2013/012 | 1,329.60 | Advantage SDS LLP |
| 2013/012 | 2,850.00 | Advantage SDS LLP |
| 2013/012 | 1,329.60 | Advantage SDS LLP |
| 2013/012 | 586.53 | AFFINITY VEOLIA |
| 2013/012 | 766.80 | AGENT ORANGE ENTERPRISE LTD |
| 2013/012 | 2,766.31 | ALLIED PROTECTION LIMITED |
| 2013/012 | 540.00 | ALLIED PROTECTION LIMITED |
| 2013/012 | 612.00 | ALLIED PROTECTION LIMITED |
| 2013/012 | 2,432.88 | ALLIED PROTECTION LIMITED |
| 2013/012 | 681.60 | ALLIED PROTECTION LIMITED |
| 2013/012 | 1,684.80 | ALLIED PROTECTION LIMITED |
| 2013/012 | 885.60 | ALLIED PROTECTION LIMITED |
| 2013/012 | 748.80 | ALLIED PROTECTION LIMITED |
| 2013/012 | 1,898.40 | ALLIED PROTECTION LIMITED |
| 2013/012 | 633.60 | ALLIED PROTECTION LIMITED |
| 2013/012 | 3,280.18 | ALLIED PROTECTION LIMITED |
| 2013/012 | 13,950.96 | ALLIED PROTECTION LIMITED |
| 2013/012 | 1,346.40 | ALLIED PROTECTION LIMITED |
| 2013/012 | 1,150.46 | ALLPAY.NET LIMITED |
| 2013/012 | 4,065.77 | ALLPAY.NET LIMITED |
| 2013/012 | 778.97 | AXIS ELEVATORS LIMITED |
| 2013/012 | 817.40 | AXIS ELEVATORS LIMITED |
| 2013/012 | 817.46 | AXIS ELEVATORS LIMITED |
| 2013/012 | 1,868.57 | AXIS ELEVATORS LIMITED |
| 2013/012 | 1,869.19 | AXIS ELEVATORS LIMITED |
| 2013/012 | 1,885.93 | AXIS ELEVATORS LIMITED |
| 2013/012 | 3,492.72 | AXIS ELEVATORS LIMITED |
| 2013/012 | 3,493.01 | AXIS ELEVATORS LIMITED |
| 2013/012 | 3,571.45 | AXIS ELEVATORS LIMITED |

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| 2013/012 | 658.49 | AXIS ELEVATORS LIMITED |
| 2013/012 | 934.76 | AXIS ELEVATORS LIMITED |
| 2013/012 | 1,886.00 | AXIS ELEVATORS LIMITED |
| 2013/012 | 750.00 | B&Q |
| 2013/012 | 900.00 | B&Q |
| 2013/012 | 1,476.00 | BAILY GARNER |
| 2013/012 | 18,489.43 | BAILY GARNER |
| 2013/012 | 1,584.00 | BARNETT HILL CONFERENCE CENTRE LTD |
| 2013/012 | 1,468.80 | Barton Willmore Partnersh |
| 2013/012 | 30,444.48 | Bell Group (South London) |
| 2013/012 | 2,479.25 | BERKELEY HOMES (SOUTHERN) LTD |
| 2013/012 | 1,138.50 | BERKELEY HOMES (SOUTHERN) LTD |
| 2013/012 | 1,585.87 | BERKELEY HOMES (SOUTHERN) LTD |
| 2013/012 | 700.77 | BERKELEY HOMES (SOUTHERN) LTD |
| 2013/012 | 721.54 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 505.68 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 527.16 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 533.75 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 896.09 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 820.82 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 7,035.00 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 2,081.40 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 2,081.40 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 2,081.40 | BRIDGE FACILITIES ENGINEERS LIMITED |
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| 2013/012 | 2,081.40 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 2,321.40 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 849.90 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 849.90 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 849.90 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 3,037.50 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 877.92 | BRIDGE FACILITIES ENGINEERS LIMITED |
| 2013/012 | 893.56 | BRITISH GAS TRADING LTD |
| 2013/012 | 25,879.12 | Building Associates Ltd |
| 2013/012 | 824.90 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 705.60 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 611.98 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 1,127.23 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 851.40 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 3,038.40 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 555.74 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 505.13 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 2,926.80 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 851.40 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 871.73 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 606.00 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 2,390.40 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 4,518.48 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 1,164.58 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 2,958.88 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 7,940.34 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 2,280.00 | BURFIELD CONSTRUCTION LTD |
| 2013/012 | 1,062.00 | Cablesheer Asbestos Ltd |
| 2013/012 | 708.00 | Carter Clack Partnership Ltd |
| 2013/012 | 708.00 | Carter Clack Partnership Ltd |
| 2013/012 | 1,261.11 | CASTLE WILDISH |
| 2013/012 | 1,027.34 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 26,638.50 | CENTRAL HEATING SERVICES LTD |

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| 2013/012 | 43,152.50 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 547.94 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 3,580.93 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 714.00 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 1,134.17 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 1,983.25 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 13,546.08 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 19,414.65 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 21,765.35 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 93,523.04 | CENTRAL HEATING SERVICES LTD |
| 2013/012 | 4,022.59 | Churchill Hui |
| 2013/012 | 18,612.36 | CLC CONTRACTORS |
| 2013/012 | 546.00 | CLC CONTRACTORS |
| 2013/012 | 804.94 | CLC CONTRACTORS |
| 2013/012 | 6,213.86 | CLC CONTRACTORS |
| 2013/012 | 3,822.00 | CLC CONTRACTORS |
| 2013/012 | 1,802.36 | CLC CONTRACTORS |
| 2013/012 | 790.80 | Cleanscapes Ltd |
| 2013/012 | 2,219.32 | Cleanscapes Ltd |
| 2013/012 | 64,866.52 | Cleanscapes Ltd |
| 2013/012 | 918.72 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 918.72 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 918.72 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 578.42 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 578.42 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 621.89 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 621.89 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 662.40 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 621.89 | CLEARWATER TECHNOLOGY LTD |
| 2013/012 | 1,296.96 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 871.66 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 1,296.96 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 1,296.96 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 1,461.82 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 1,474.58 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 1,461.82 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 797.29 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 601.80 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 543.60 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 657.90 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 957.00 | COSYSEAL (DOUBLE GLAZING) LTD |
| 2013/012 | 28,780.81 | CROUDACE HOMES IN PARTNERSHIP LTD |
| 2013/012 | 839.92 | D K Gibbs Electrical |
| 2013/012 | 792.54 | D K Gibbs Electrical |
| 2013/012 | 813.60 | D K Gibbs Electrical |
| 2013/012 | 538.26 | D K Gibbs Electrical |
| 2013/012 | 4,149.60 | D K Gibbs Electrical |
| 2013/012 | 576.00 | D K Gibbs Electrical |
| 2013/012 | 924.00 | D K Gibbs Electrical |
| 2013/012 | 2,278.66 | D K Gibbs Electrical |
| 2013/012 | 1,860.00 | DAVID MILES & PARTNERS |
| 2013/012 | 1,860.00 | DAVID MILES & PARTNERS |
| 2013/012 | 6,015.00 | DAVID MILES & PARTNERS |
| 2013/012 | 534.31 | DAVID MILES & PARTNERS |
| 2013/012 | 2,730.00 | DAVID MILES & PARTNERS |
| 2013/012 | 2,205.00 | DAVID MILES & PARTNERS |
| 2013/012 | 735.30 | DAVID MILES & PARTNERS |
| 2013/012 | 7,471.02 | DAVID MILES & PARTNERS |

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| 2013/012 | 834.00 | DAVID MILES & PARTNERS |
| 2013/012 | 1,262.50 | Deal Varney (Newbury) Ltd |
| 2013/012 | 558.00 | Devonshires |
| 2013/012 | 955.80 | Devonshires |
| 2013/012 | 624.00 | DIGIGROUP |
| 2013/012 | 1,389.60 | DIGIGROUP |
| 2013/012 | 748.44 | DRY RISER SERVICES |
| 2013/012 | 10,830.00 | echelon consultancy limited |
| 2013/012 | 2,449.34 | ENER-G Switch2 |
| 2013/012 | 21,633.96 | ENER-G Switch2 |
| 2013/012 | 876.60 | ENER-G Switch2 |
| 2013/012 | 876.60 | ENER-G Switch2 |
| 2013/012 | 876.60 | ENER-G Switch2 |
| 2013/012 | 876.60 | ENER-G Switch2 |
| 2013/012 | 2,280.00 | Envirobuild Solutions Ltd |
| 2013/012 | 825.73 | EON |
| 2013/012 | 1,298.10 | EON |
| 2013/012 | 744.51 | EON |
| 2013/012 | 2,516.80 | EON |
| 2013/012 | 648.00 | FAWNS RECREATIONAL SERVICES LTD |
| 2013/012 | 648.00 | FAWNS RECREATIONAL SERVICES LTD |
| 2013/012 | 70,630.94 | FELTHAM CONSTRUCTION LTD |
| 2013/012 | 720.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 1,200.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 890.70 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 1,200.31 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 1,336.13 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 1,781.40 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 561.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 2,178.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 1,060.80 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 1,102.50 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 546.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 900.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 1,920.00 | FRANKHAM CONSULTANCY GROUP LIMITED |
| 2013/012 | 642.60 | FRANKHAM PROJECTS |
| 2013/012 | 15,915.35 | George H Austin (Builders) Ltd |
| 2013/012 | 1,470.00 | GL Hearn |
| 2013/012 | 1,232.44 | GL Hearn |
| 2013/012 | 4,080.00 | GROUND CONTROL LTD |
| 2013/012 | 3,288.00 | GROUND CONTROL LTD |
| 2013/012 | 852.00 | GROUND CONTROL LTD |
| 2013/012 | 708.00 | GROUND CONTROL LTD |
| 2013/012 | 600.00 | GROUND CONTROL LTD |
| 2013/012 | 912.00 | GROUND CONTROL LTD |
| 2013/012 | 1,080.00 | GROUND CONTROL LTD |
| 2013/012 | 576.00 | GROUND CONTROL LTD |
| 2013/012 | 1,440.00 | GROUND CONTROL LTD |
| 2013/012 | 553.81 | Hallmark Property Management Ltd |
| 2013/012 | 866.35 | Hallmark Property Management Ltd |
| 2013/012 | 866.36 | Hallmark Property Management Ltd |
| 2013/012 | 885.23 | Hallmark Property Management Ltd |
| 2013/012 | 2,852.95 | Hallmark Property Management Ltd |
| 2013/012 | 6,820.38 | Hallmark Property Management Ltd |
| 2013/012 | 1,960.75 | Hallmark Property Management Ltd |
| 2013/012 | 1,550.83 | Hallmark Property Management Ltd |
| 2013/012 | 2,599.64 | Hallmark Property Management Ltd |
| 2013/012 | 2,619.72 | Hallmark Property Management Ltd |

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| 2013/012 | 694.79 | Hambledon Estate Road Management Co |
| 2013/012 | 510.00 | HB Notes |
| 2013/012 | 3,360.71 | Hilton Abbey Limited |
| 2013/012 | 1,896.05 | Hilton Abbey Limited |
| 2013/012 | 3,615.00 | HM COURTS AND TRIBUNAL SERVICE |
| 2013/012 | 9,919.41 | HML Shaw Ltd |
| 2013/012 | 10,094.09 | HML Shaw Ltd |
| 2013/012 | 1,009.09 | Hobart Paving Co. Ltd. |
| 2013/012 | 3,420.00 | Inside & Out Limited |
| 2013/012 | 3,995.00 | Insurance Claims Accomodation Bureau Ltd |
| 2013/012 | 5,400.00 | Insurance Claims Accomodation Bureau Ltd |
| 2013/012 | 1,562.32 | INTERPHONE SM LTD |
| 2013/012 | 5,022.44 | INTERPHONE SM LTD |
| 2013/012 | 924.47 | INTERPHONE SM LTD |
| 2013/012 | 4,426.32 | INTERPHONE SM LTD |
| 2013/012 | 592.66 | JOHN ROWAN & PARTNERS |
| 2013/012 | 991.16 | JOHN ROWAN & PARTNERS |
| 2013/012 | 1,260.00 | JONES LANG LASALLE |
| 2013/012 | 1,528.21 | JONES LANG LASALLE |
| 2013/012 | 48,401.38 | JUST ASK ESTATE SERVICES LTD |
| 2013/012 | 1,354.80 | Just Income Management |
| 2013/012 | 4,200.00 | Just Income Management |
| 2013/012 | 4,233.60 | Just Income Management |
| 2013/012 | 4,101.26 | Key Property Investments Ltd |
| 2013/012 | 5,447.92 | Key Property Investments Ltd |
| 2013/012 | 6,029.38 | Key Property Investments Ltd |
| 2013/012 | 23,881.71 | Key Property Investments Ltd |
| 2013/012 | 3,372.80 | Lambert Smith Hampton |
| 2013/012 | 2,794.79 | LONDON BOROUGH OF HOUNSLOW |
| 2013/012 | 24,843.87 | LONDON BOROUGH OF HOUNSLOW |
| 2013/012 | 1,308.48 | London Borough Of Sutton |
| 2013/012 | 4,850.00 | Love 2 Reward |
| 2013/012 | 3,385.15 | Madlin & Maddison |
| 2013/012 | 14,409.89 | MAINSTAY RESIDENTIAL LIMITED |
| 2013/012 | 750.00 | Manches LLP |
| 2013/012 | 7,406.04 | MEAD BUILDING SERVICES LTD |
| 2013/012 | 6,723.60 | MEAD BUILDING SERVICES LTD |
| 2013/012 | 1,207.02 | MEARS (SOUTH) LTD |
| 2013/012 | 518.33 | MEARS (SOUTH) LTD |
| 2013/012 | 701.04 | MEARS (SOUTH) LTD |
| 2013/012 | 753.04 | MEARS (SOUTH) LTD |
| 2013/012 | 611.58 | MEARS (SOUTH) LTD |
| 2013/012 | 873.41 | MEARS (SOUTH) LTD |
| 2013/012 | 644.93 | MEARS (SOUTH) LTD |
| 2013/012 | 562.39 | MEARS (SOUTH) LTD |
| 2013/012 | 510.62 | MEARS (SOUTH) LTD |
| 2013/012 | 1,101.86 | MEARS (SOUTH) LTD |
| 2013/012 | 527.45 | MEARS (SOUTH) LTD |
| 2013/012 | 523.30 | MEARS (SOUTH) LTD |
| 2013/012 | 1,271.80 | MEARS (SOUTH) LTD |
| 2013/012 | 879.65 | MEARS (SOUTH) LTD |
| 2013/012 | 541.54 | MEARS (SOUTH) LTD |
| 2013/012 | 727.60 | MEARS (SOUTH) LTD |
| 2013/012 | 1,236.06 | MEARS (SOUTH) LTD |
| 2013/012 | 917.11 | MEARS (SOUTH) LTD |
| 2013/012 | 711.14 | MEARS (SOUTH) LTD |
| 2013/012 | 558.14 | MEARS (SOUTH) LTD |
| 2013/012 | 942.49 | MEARS (SOUTH) LTD |

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| 2013/012 | 631.49 | MEARS (SOUTH) LTD |
| 2013/012 | 846.38 | MEARS (SOUTH) LTD |
| 2013/012 | 560.38 | MEARS (SOUTH) LTD |
| 2013/012 | 631.93 | MEARS (SOUTH) LTD |
| 2013/012 | 693.10 | MEARS (SOUTH) LTD |
| 2013/012 | 2,090.17 | MEARS (SOUTH) LTD |
| 2013/012 | 762.00 | MEARS (SOUTH) LTD |
| 2013/012 | 518.33 | MEARS (SOUTH) LTD |
| 2013/012 | 1,842.66 | MEARS (SOUTH) LTD |
| 2013/012 | 538.80 | MEARS (SOUTH) LTD |
| 2013/012 | 616.22 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 3,150.00 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 4,410.00 | MEARS (SOUTH) LTD |
| 2013/012 | 515.59 | MEARS (SOUTH) LTD |
| 2013/012 | 3,150.00 | MEARS (SOUTH) LTD |
| 2013/012 | 4,410.00 | MEARS (SOUTH) LTD |
| 2013/012 | 4,410.00 | MEARS (SOUTH) LTD |
| 2013/012 | 3,150.00 | MEARS (SOUTH) LTD |
| 2013/012 | 5,860.80 | MEARS (SOUTH) LTD |
| 2013/012 | 912.31 | MEARS (SOUTH) LTD |
| 2013/012 | 1,163.05 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 4,410.00 | MEARS (SOUTH) LTD |
| 2013/012 | 5,208.00 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 3,150.00 | MEARS (SOUTH) LTD |
| 2013/012 | 4,410.00 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 6,572.40 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
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| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 1,890.00 | MEARS (SOUTH) LTD |
| 2013/012 | 1,353.85 | MEARS (SOUTH) LTD |
| 2013/012 | 840.56 | MEARS (SOUTH) LTD |
| 2013/012 | 679.92 | MEARS (SOUTH) LTD |
| 2013/012 | 1,802.83 | MEARS (SOUTH) LTD |
| 2013/012 | 1,216.45 | MEARS (SOUTH) LTD |
| 2013/012 | 575.81 | MEARS (SOUTH) LTD |
| 2013/012 | 843.74 | MEARS (SOUTH) LTD |
| 2013/012 | 563.77 | MEARS (SOUTH) LTD |
| 2013/012 | 653.55 | MEARS (SOUTH) LTD |
| 2013/012 | 682.10 | MEARS (SOUTH) LTD |
| 2013/012 | 622.81 | MEARS (SOUTH) LTD |
| 2013/012 | 1,361.92 | MEARS (SOUTH) LTD |
| 2013/012 | 555.18 | MEARS (SOUTH) LTD |
| 2013/012 | 2,100.00 | Michael Richards & Co |
| 2013/012 | 112,533.53 | MICHAEL SHANLY HOMES |
| 2013/012 | 2,000.00 | Miss J Wilson |
| 2013/012 | 517.78 | OfficeBASE Ltd |
| 2013/012 | 517.76 | OfficeBASE Ltd |

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| 2013/012 | 632.73 | OM PROPERTY MANAGEMENT |
| 2013/012 | 523.98 | OM PROPERTY MANAGEMENT |
| 2013/012 | 886.71 | Opus Energy Limited |
| 2013/012 | 3,162.12 | OSBORNE CLARKE |
| 2013/012 | 3,293.62 | OSBORNE CLARKE |
| 2013/012 | 5,465.94 | OSBORNE CLARKE |
| 2013/012 | 3,162.12 | OSBORNE CLARKE |
| 2013/012 | 3,293.62 | OSBORNE CLARKE |
| 2013/012 | 243,604.61 | OSBORNE CLARKE |
| 2013/012 | 3,600.00 | OSBORNE CLARKE |
| 2013/012 | 527,863.47 | OSBORNE CLARKE |
| 2013/012 | 529,257.48 | OSBORNE CLARKE |
| 2013/012 | 1,466.40 | OWEN WHITE |
| 2013/012 | 962.40 | OWEN WHITE |
| 2013/012 | 691.20 | OWEN WHITE |
| 2013/012 | 900.00 | Owlsworth IJP |
| 2013/012 | 840.00 | PHS COMPLIANCE LTD |
| 2013/012 | 1,065.00 | PIMMS GROUP |
| 2013/012 | 540.00 | PIMS (SERVICES) LTD |
| 2013/012 | 540.00 | PIMS (SERVICES) LTD |
| 2013/012 | 540.00 | PIMS (SERVICES) LTD |
| 2013/012 | 540.00 | PIMS (SERVICES) LTD |
| 2013/012 | 2,970.12 | PIMS (SERVICES) LTD |
| 2013/012 | 3,223.76 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 533.96 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 533.96 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 533.96 | PINNACLE PROPERTY MGMT LTD |
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| 2013/012 | 533.96 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 533.96 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 560.88 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 560.88 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 560.88 | PINNACLE PROPERTY MGMT LTD |
| 2013/012 | 1,000.00 | Polygon |
| 2013/012 | 960.00 | R. C. Cutting & Company Ltd. |
| 2013/012 | 1,138.96 | Rainham Industrial |
| 2013/012 | 1,557.76 | READING BOROUGH COUNCIL |
| 2013/012 | 7,839.80 | Reassure Limited |
| 2013/012 | 4,800.00 | RENAISSANCE |
| 2013/012 | 600.00 | RENAISSANCE |
| 2013/012 | 1,050.00 | RENAISSANCE |

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| 2013/012 | 4,800.00 | RENAISSANCE |
| 2013/012 | 780.00 | RIDGE AND PARTNERS |
| 2013/012 | 1,500.00 | Royal Borough of Kingston Upon Thames |
| 2013/012 | 673.12 | Schindler Limited |
| 2013/012 | 1,927.73 | Silver Development & Construction Consultancy |
| 2013/012 | 2,251.52 | Southern Electric PLC |
| 2013/012 | 2,775.78 | Southern Electric PLC |
| 2013/012 | 593.71 | Southern Electric PLC |
| 2013/012 | 881.44 | Southern Electric PLC |
| 2013/012 | 2,549.50 | Southern Electric PLC |
| 2013/012 | 1,244.83 | Southern Electric PLC |
| 2013/012 | 2,598.09 | SOUTHERN TESTING |
| 2013/012 | 4,569.35 | Spectrum Fire Protection (UK) Ltd |
| 2013/012 | 1,800.00 | Staying First |
| 2013/012 | 2,802.00 | Subsight Surveys Limited |
| 2013/012 | 804.78 | Subsight Surveys Limited |
| 2013/012 | 9,912.21 | SW Energy (London) Ltd |
| 2013/012 | 4,381.22 | SW Energy (London) Ltd |
| 2013/012 | 2,118.01 | SWALEC |
| 2013/012 | 2,640.00 | Sweett (UK) Ltd |
| 2013/012 | 3,876.00 | TBS ADAPTATIONS LTD |
| 2013/012 | 6,870.00 | TBS ADAPTATIONS LTD |
| 2013/012 | 962.40 | TBS ADAPTATIONS LTD |
| 2013/012 | 524.56 | TENANT REFUND S |
| 2013/012 | 584.88 | TENANT REFUND S |
| 2013/012 | 665.24 | TENANT REFUND S |
| 2013/012 | 1,044.08 | TENANT REFUND S |
| 2013/012 | 1,100.00 | TENANT REFUND S |
| 2013/012 | 1,117.74 | TENANT REFUND S |
| 2013/012 | 569.60 | TENANT REFUND S |
| 2013/012 | 623.16 | TENANT REFUND S |
| 2013/012 | 875.34 | TENANT REFUND S |
| 2013/012 | 1,000.00 | TENANT REFUND S |
| 2013/012 | 1,040.23 | TENANT REFUND S |
| 2013/012 | 1,495.42 | TENANT REFUND S |
| 2013/012 | 3,824.34 | TENANT REFUND S |
| 2013/012 | 1,000.80 | TextAnywhere Ltd |
| 2013/012 | 773.88 | THAMES WATER UTILITIES LTD |
| 2013/012 | 1,227.53 | THAMES WATER UTILITIES LTD |
| 2013/012 | 1,062.50 | THAMES WATER UTILITIES LTD |
| 2013/012 | 3,809.16 | THAMES WATER UTILITIES LTD |
| 2013/012 | 1,388.57 | THAMES WATER UTILITIES LTD |
| 2013/012 | 910.98 | THAMES WATER UTILITIES LTD |
| 2013/012 | 1,319.92 | THAMES WATER UTILITIES LTD |
| 2013/012 | 2,778.71 | THAMES WATER UTILITIES LTD |
| 2013/012 | 6,493.41 | The Art of Decorating Limited |
| 2013/012 | 569.37 | Total Gas & Power Limited |
| 2013/012 | 652.91 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 652.91 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 652.91 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 654.65 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 654.65 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 654.65 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 654.65 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 654.65 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 655.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |

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| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 658.27 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 658.27 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 658.27 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 652.91 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 652.91 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 652.91 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 656.48 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 658.27 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 658.27 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 658.27 | TRINITY ESTATES COLLECTION A/C |
| 2013/012 | 2,001.70 | TROWERS & HAMLINS |
| 2013/012 | 1,800.00 | WATERFLOW GROUP PLC |
| 2013/012 | 51,323.94 | WATES CONSTRUCTION LTD |
| 2013/012 | 895.52 | WELLING PARTNERSHIP |
| 2013/012 | 2,850.00 | WOKING BOROUGH COUNCIL |
| 2013/012 | 747.68 | WOKINGHAM BOROUGH COUNCIL |

7,205,350.04