The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company

SS Realistions 2012 (fomerly Specialist Schools and Academies Trust)

Company number

02124695

In the

High Court of Justice

(full name of court)

Court case number 4018 of 2012

We, Phillip Sykes Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB Jeremy Willmont Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- *the statement(s) of concurrence,

in respect of the administration of the above company

Signed

I Willmat

Joint Administrator

Dated _____6/+

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Phillip Sykes Moore Stephens LLP, 150 Aldersgate Street London EC1A 4AB

DX Number

020 7334 9191 DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

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10/07/2012 COMPANIES HOUSE

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MSADM4027 Last Modified Sep 11 Page 1 of 1

^{*}a copy of the court order limiting disclosure in respect of the statement of affairs

Statement of affairs

	Name of Company	Specialist Schools & Academies Trust	Company number 02124695
	in the	High Court of Justice Chancery Division Companies Court [full name of court]	Court case number 4018/2012
a) insert name and address of registered office of the Company	Statement as to the affairs of (a)	Specialist Schools & Academies Trust, 21-24 Milibank Tower Long	don SW1P 4QP
b) insert dats	on the (b)	28-May 2012, the date that the company	entered administration
	Statement of Truth		
	above named company as at (b)	is statement of affairs are a full, true and complete statement of the 28-May-12 the date that the company entered N・CHOLA5 はにしなり分替3つ ラギリ	d administration
	Signed Dated	- 54 Front	June 2016
			

A - Summary of Assets

Assets		
	Book Value £	Estimated to Realise £
Assets subject to fixed charge	0	0
Assets subject to floating charge.	0	0
Uncharged assets Fixed Assets Intangible Assets Investment Cash at Bank Other Debtors Prepayments and Accrued Income Trade Debtors Stock Intercompany	2,145,291 49,781 5,402,099 588,185 5,876 394,374 1,876,282 0 1,150,509	70,000 0 4,171,000 590,058 5,876 139,129 529,523 0

Estimated total assets available for preferential creditors

Date 15th June 2012

11,612,396

5,505,586

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £ 5,505,586
Liabilities Preferential creditors -		o:
Estimated deficiency/surplus as regards preferential creditors		o
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		5,505,586
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		5,505,586
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors	i :	5,505,586
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		9,280,455
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		-3,774,869
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		-3,774,869
- Course and Sailed up capital		
Estimated total deficiency/surplus as regards members	ٳۣ۫	-3,774,869

	 -		. <u></u>	
Signature	Ww frant	•	Date 15th June 2012	

Details of Shares held														
Nominal value														
No of shares held														
Address (with postcode)														
No share holders, company limited by quarantee	anie anie anie anie anie anie anie anie													

Signature Kuthurf

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

			Details of any	
1			security held	
Name of creditor or Claimant	Address (with postcode)	Amount of debt £		Date security given
Motcomb Estates Limited	21-24 Millbank Tower London,SW1P 4QP	3 323,459 80	Onerous Contra	Accrued Expenses
Morgan Sindall Plc	Finance, Corporation Street, Rugby, CV21 2DW			Accrued Expenses
Environmental Levy	Address not currently available			Other Creditors
Putteridge High School	Puttendge Road ,Luton Bedfordshire,LU2 8HJ	1,514 35		Other Creditors
HM Customs (VAT) HM Customs NI & PAYE	HM Customs (VAT) HM Customs NI & PAYE		HM Customs (\	
Almo Office Ltd	UNIT 16, Bermondsey Trading, Rotherithe New Road Roth			PAYE & Social Security Accrued Expenses
Ormiston Victory Academy	Middleton Crescent Costessey, Norwich, Norwich, NR5 0P			Accrued Expenses
Almo Office Ltd	UNIT 16, Bermondsey Trading, Rotherithe New Road, Roth			Accrued Expenses
Altrincham Grammar School for Girls	Cavendish Road, Bowdon, Altrincham, Altrincham, Cheshiri			Accrued Expenses
Queen Mary's Grammar School	Sutton Road ,Walsall			Accrued Expenses
Pate's Grammar School	Princess Elizabeth Way,Cheltenham			Accrued Expenses
Dunraven School	94-98 Leigham Court Road, London			Accrued Expenses
DOUBLE TREE BY HILTON WESTMINSTER	30 JOHN LDLIP STREET, LONDON, SW1P 4DD			Accrued Expenses
Westborough High School Sacred Heart Catholic High School	Stockhill Street, Dewsbury, WF13 2JE, WF13 2JE, Fenham Hall Drive, Fenham ,, Newcastle Upon Tyne			Accrued Expenses Accrued Expenses
Chailey School	Mill Lane, South Challey, Lewes			Accrued Expenses
King Edward VI Grammar School	Broomfleid Road,Chelmsford	300	GRN PO Accru	Accrued Expenses
	The Forum, 277 London Hill, Burgess Hill, Burgess Hill, We	98	GRN PO Accru	Accrued Expenses
DOUBLE TREE BY HILTON WESTMINSTER	30 JOHN LDLIP STREET, LONDON, SW1P 4DD	139	GRN PO Accru	Accrued Expenses
Strand Palace Hotel	372 Strand, London WC2R 0JJ, WC2R 0JJ WC2R 0JJ	270	GRN PO Accru	Accrued Expenses
Crowne Plaza Chester	Chester Moat House, Trinity Street, Chester, Chester, CH1	91 67	GRN PO Accru	Accrued Expenses
Strand Palace Hotel	372 Strand, London, WC2R 0JJ, WC2R 0JJ, WC2R 0JJ			Accrued Expenses
Key Travel	1ST FLOOR 28-32 Britannia Street, London, London, Engli			Accrued Expenses
Strand Palace Hotel	372 Strand London, WC2R 0JJ WC2R 0JJ, WC2R 0JJ Unit11 G 2, The Leathermarket, Weston St, Weston St Lon			Accrued Expenses
Hudson Fuggle Limited The Snaith School	Pontefract Road SnarthGoole			Accrued Expenses Accrued Expenses
Westfield Sports College	Eckington Road, Sothall, Sheffield Sheffield, S Yorks	1350	GRN PO Accru	Accrued Expenses
PRENDERGAST, TIM	4/110 Lisson Grove, London ,, NW1 6LS	500	GRN PO Accrus	Accrued Expenses
Normanton Common Primary School	Castleford Road, Normanton / West Yorkshire WP6 1QU,	250	GRN PO Accru	Accrued Expenses
MARTIN FROBISHER INFANT SCHOOL	CHURCH ROAD ALTOFTS, WEST YORKSHIRE WEST			Accrued Expenses
Kingsford Community School	Kingsford Way Beckton, London London, E6 5JG			Accrued Expenses
Sir William Burrough School	SALMON LANE, LONDON E14 7PQ.,,			Accrued Expenses
Hampstead School	Westbere Road, Hampstead, "London			Accrued Expenses
Ysgol Aberconwy	Morfa Drive Conwy,LL32 8ED,LL32 8ED,Conwy MILL LANE CALDICOT,MONMOUTHSHIRE MONMOUT			Accrued Expenses
CALDICOT SCHOOL Chilcote Primary School	Chilcote Close, Hall Green Birmingham Birmingham, B28	150	GRN PO Accru	Accrued Expenses Accrued Expenses
COTGRAVE CANDLEBY LANE SCHOOL	CANDLEBY LANE COTGRAVE, NOTTINGHAM, NOTTIN	400	GRN PO ACCIU	Accrued Expenses
Hawes Side Primary School	Pedders Lane, Blackpool FY4 3HZ FY4 3HZ, FY4 3HZ	875	GRN PO Accru	Accrued Expenses
YSGOL Y PANT SCHOOL	COWBRIDGE ROAD, TALBOT GREEN PONTYCLUN, P	160	GRN PO Accru	Accrued Expenses
Ysgol Aberconwy	Morfa Drive, Conwy, LL32 8ED, LL32 8ED, Conwy	120	GRN PO Accru	Accrued Expenses
HOWES PRIMARY SCHOOL	PALERMO AVENUE,, ,COVENTRY			Accrued Expenses
Normanton Common Primary School	Castleford Road, Normanton / West Yorkshire, WP6 1QU			Accrued Expenses
Hawes Side Primary School	Pedders Lane, Blackpool, FY4 3HZ, FY4 3HZ, FY4 3HZ			Accrued Expenses
	HAVARD ROAD, LLANELLI, CARMARTHENSHIRE, CAR Chestnut Avenue, Bedford	210	CRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire,Leicestershire L	430	GRN PO Accru	Accrued Expenses Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire, Leicestershire L			Accrued Expenses
Menzies Hotels	Bakum House, Etwall Road, Mickleover, Mickleover, Derbys			Accrued Expenses
UK Mail Limited	Express house,464 Berkshire Avenue,Slough Slough,SL	65	GRN PO Accru	Accrued Expenses
Prestatyn High School	2 Princes Avenue, Prestatyn, Denbighshire, Denbighshire, L	102	GRN PO Accru	Accrued Expenses
	ARCHER ROAD, PENARTH, VALE OF GLAMORGAN, VA	199	GRN PO Accru	Accrued Expenses
New Bridge School Oldham	Roman Road, Hollinwood Oldham, Oldham OL 8 3PH			Accrued Expenses
Milestone School Kent	Ash Road, New ASh Green, Kent, Kent DA3 8JZ			Accrued Expenses
Springfields School THE ASHLEY SCHOOL ACADEMY TRUST	Curzon Street Calne, Wilts, Wilts, SN11 0DS Ashley Downs, Lowestoft, Suffolk, Suffolk, NR32 4EU			Accrued Expenses
GANTON SCHOOL	294 ANLABY, PARK ROAD SOUTH HULL, SOUTH HULL			Accrued Expenses
St Marys Catholic College	St Walburgas Road Blackpool Lancs, Lancs, FY3 7EQ			Accrued Expenses Accrued Expenses
Hays Specialist Recruitment Ltd	Hays House,4 St George's Square, New Malden, New Mal	2590	GRN PO Accru	Accrued Expenses
AFM Ltd	Units 8,9 & 10 Park Side, Shortgate Lane Shortgate Lane	401 41	GRN PO Accru	Accrued Expenses
HARTLEY BRENDA	18 VICARAGE LANE GREAT BADDOW CHELMSFORD			Accrued Expenses
Fowlie, Mrs E Anne	9 Hall Wall, Cottingham East Riding Of Yorkshire, East Rid			Accrued Expenses
Coughlan, Dr Barry	Lydell Lodge, Dunkip Meanus, Co Limerick Co Limerick, Ire	100	GRN PO Accru	Accrued Expenses
CONSTABLE HILARY	ROSE COTTAGE FAUGH BRAMPTON BRAMPTON,CA			Accrued Expenses
QUORN PSYCHOLOGY SERVICES LTD	84 STANFELL ROAD, KNIGHTON, LEICESTER, LEICEST	50	GRN PO Accru	Accrued Expenses
University of East London	Education & Community Partnership,4 - 6 University Way			Accrued Expenses
HARTLEY BRENDA	18 VICARAGE LANE GREAT BADDOW CHELMSFORD	28	GRN PO Accru	Accrued Expenses
PROFESSOR BARRY CARPENTER	Duck Cottage,117 Lower Street Salhouse Salhouse Norte COTE COTTAGE,BROCKENCOTE CHADDELEY, COR			Accrued Expenses
Fowlie, Mrs E Anne	9 Hall Wall, Cottingham, East Riding Of Yorkshire East Rid	121 9	GRN PO Accru	Accrued Expenses Accrued Expenses
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Coughlan Dr Barry	Lydell Lodge, Dunkip Meanus, Co Limerick, Co Limerick Ire			Accrued Expenses
Llantwit Major School	Ham Lane East Llantwit Major, Vale of Glamorgan, Vale of	90	GRN PO Accru	Accrued Expenses
Cardiff High School Connah's Quay High School	Llandennis Road , Cardiff Golftyn Lane Connah's Quay, Deeside, Deeside, Flintshire			Accrued Expenses Accrued Expenses
Cherwell School	Marston Ferry Road,,, Oxford			Accrued Expenses
PRIORSLEE PRIMARY ACADEMY	PRIORSLEE AVENUE, PRIORSLEE TELFORD, TF2 9R			Accrued Expenses
SALTERSGATE JUNIOR SCHOOL	BARNSLEY ROAD SCAWSBY DONCASTER DONCAST			Accrued Expenses
Castle Hill School	Newsome Road South Newsome Huddersfield Huddersfi			Accrued Expenses
Inclusion and Diversity Visser Associates Ltd	The Old Thatch Angram Road Long Marston, York York, Y	1500	GRN PO Accru	Accrued Expenses
Griffiths, Mr David Michael	96 Colchester Avenue, Penylan Cardiff Cardiff UK			Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire, Leicestershire, L			Accrued Expenses
YSGOL EIRIAS	YSGOL EIRIAS EIRIAS ROAD, COLWYN BAY COLWYN			Accrued Expenses
Soar Valley College	Gieneagles Avenue, Leicester, Leicestershire, Leicestershire		GRN PO Accru	Accrued Expenses
YSGOL EIRIAS	YSGOL EIRIAS EIRIAS ROAD COLWYN BAY COLWYN	300	GRN PO Accru	Accrued Expenses
Cardiff High School	Llandennis Road Cardiff Windsor Drive Old Colwyn "Conwy			Accrued Expenses
Ysgol Bryn Elian High School Hotel Metropole Ltd	Temple Street Llandrindod Wells, Powys Powys LD1 5DY			Accrued Expenses Accrued Expenses
Tuxford School	Marnham Road, Tuxford, Newark, Newark, Nottinghamshire			Accrued Expenses
Accessplus	Wheatfield Way, Hinckley Leicestershire, Leicestershire, L	40	GRN PO Accru	Accrued Expenses
UK Mail Limited	Express house,464 Berkshire Avenue, Slough, Slough, SL			Accrued Expenses
ALL SAINTS ACADEMY - CHELTENHAM	BLAISDON WAY CHELTENHAM GL51 0WH	800	GRN PO Accru	Accrued Expenses
Darlington Education Village	92 Salters Lane South, Darlington, Durham	850	GRN PO Accru	Accrued Expenses
Royds Hall High School	Luck Lane,Paddock Huddersfield	900	GRN PO Accru	Accrued Expenses
Precision Printing	47 Thames Road Barking,IG11 0HQ IG11 0HQ	48	GRN PO Accru	Accrued Expenses
COLMERS SCHOOL	Bristol Road South Rednal, Birmingham	625	IGRN PO Accru	Accrued Expenses
COLMERS SCHOOL	Bristol Road South Rednal, Birmingham	650	IGRN PO Accru	Accrued Expenses
UK Mail Limited Accessplus	Express house, 464 Berkshire Avenue Slough, Slough, SL Wheatfield Way, Hinckley, Leicestershire Leicestershire L			Accrued Expenses Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire Leicestershire L			Accrued Expenses Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire, Leicestershire, Li			Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire Leicestershire L	460	GRN PO Accru	Accrued Expenses
Budmouth Technology College	Chickerell Road,Weymouth			Accrued Expenses
Budmouth Technology College	Chickerell Road, ,Weymouth	2412 8	GRN PO Accru	Accrued Expenses
King Edward VII School, Sheffield	Upper School Glossop Road, Sheffield	250	GRN PO Accru	Accrued Expenses
Ecclesfield School	Chapeltown Road, Ecclesfield , Sheffield			Accrued Expenses
Budmouth Technology College	Chickerell Road,Weymouth			Accrued Expenses
COLMERS SCHOOL	Bristol Road South,Rednal, Birmingham			Accrued Expenses
Outwood Grange Academy Soar Valley College	Potovens Lane Outwood Wakefield West Yorks Wakefiel Gleneagles Avenue Leicester Leicestershire, Leicestershi			Accrued Expenses Accrued Expenses
Loxford School of Science and Technology	Loxford Lane, Ilford			Accrued Expenses
TNT UK Limited	PO BOX 4 RAMSBOTTOM, BURY BURY LANCS			Accrued Expenses
Gable Hall School	Southend Road Corringham ,,Stanford-Le-Hope			Accrued Expenses
Cramlington Learning Village	Highburn,, Ramlington	480	GRN PO Accru	Accrued Expenses
Crompton House CofE School	Rochdale Road,Shaw,, Oldham	1000	GRN PO Accru	Accrued Expenses
UK Mail Limited	Express house,464 Berkshire Avenue Slough,Slough,SL	11.6	GRN PO Accru	Accrued Expenses
THE STRATFORD	STRATFORD UPON AVON WARWICKSHIRE,,,CV37 6			Accrued Expenses
Middleton Technology School KING JOHN	Kenyon Lane Middleton "Manchester 8 GREENFIELDS BILLERICAY,CM12 9QB,CM12 9QB C			Accrued Expenses Accrued Expenses
Oasis Academy Media City UK	Prestwood Road,Salford M6 8GG,M6 8GG,	650	GRN PO Accrus	Accrued Expenses
Chiswick Community School	Burlington Lane, Chiswick, London	650	GRN PO Accru	Accrued Expenses
Chiswick Community School	Burlington Lane Chiswick, London	650	GRN PO Accru	Accrued Expenses
Novotel Birmingham Centre	70 Broad Street Birmingham B1 2HT,B1 2HT,	4265 2	GRN PO Accru	Accrued Expenses
BLACKFIELD PRIMARY SCHOOL	HAMPTON LANE BLACKFIELD, SOUTHAMPTON, SOUT	1000	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way Hinckley, Leicestershire, Leicestershire LI	3302 96	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire Leicestershire, L			Accrued Expenses
ST AUGUSTINE ACADEMY	OAKWOOD ROAD, MAIDSTONE MAIDSTONE, MAIDST			Accrued Expenses
Hackney Community College Edwalton Primary School	Falkırk Street,London,, N1 6HQ Wellin Lane Edwalton ,Nottlingham	197	GRN PO Accru	Accrued Expenses
Abbey Hill School & Technology College	Ketton Road Hardwick Estate, Stockton-On-Tees	750	GRN PO ACCIU	Accrued Expenses Accrued Expenses
Carterton Community College	Upavon Way,,,,Carterton			Accrued Expenses
Dover Grammar School for Boys	Astor Avenue, Dover Kent Kent, CT17 0DQ			Accrued Expenses
Holte School	Wheeler Street, Lozells, Birmingham			Accrued Expenses
Woodchurch High School	Carr Bridge Road,, Wirral	255	GRN PO Accru	Accrued Expenses
Chipping Campden School	Cider Mill Lane ,Chipping Campden	225	GRN PO Accru	Accrued Expenses
Rhyddings High School	Haworth Street, Oswaldtwistle_Accrington	280	GRN PO Accru	Accrued Expenses
Rhyddings High School	Haworth Street, Oswaldtwistle , Accrington	280	GRN PO Accru	Accrued Expenses
Appleby Grammar School	Battlebarrow, Appleby-in-Westmorland	200	GRN PO Accru	Accrued Expenses
Appleby Grammar School Abbey Hill School & Technology College	Battlebarrow , Appleby-In-Westmorland Ketton Road, Hardwick Estate, , Stockton-On-Tees			Accrued Expenses
Abbey Hill School & Technology College	Ketton Road, Hardwick Estate., Stockton-On-Tees			Accrued Expenses Accrued Expenses
	PLANT HILL ROAD, HIGHER BLACKLEY MANCHESTE	200	GRN PO Accru	Accrued Expenses
Humphry Davy School	Coombe Road,, Penzance	500	GRN PO Accrus	Accrued Expenses
Hanham High School	Memorial Road, Hanham , Bristol			Accrued Expenses
Just Joe	Number 9 The Arches New Covent Garden Market Londo	113 2	GRN PO Accru	Accrued Expenses
Hudson Fuggle Limited	Unit11 G 2 The Leathermarket Weston St Weston St Lor	100	GRN PO Accru	Accrued Expenses
HARTLEY BRENDA	18 VICARAGE LANE, GREAT BADDOW, CHELMSFORD	100	GRN PO Accru	Accrued Expenses
Fowlie Mrs E Anne	9 Hall Wall Cottingham East Riding Of Yorkshire East Rid	100	GRN PO Accru	Accrued Expenses
Coughlan Dr Barry	Lydell Lodge, Dunkip Meanus Co Limerick Co Limerick Ire			Accrued Expenses
CONSTABLE HILARY	ROSE COTTAGE, FAUGH BRAMPTON, BRAMPTON CA	50]	GRIN PU ACCIU	Accrued Expenses

OLIOPAI DEVOLUCI OCY SERVICES LTD	84 STANFELL ROAD, KNIGHTON LEICESTER, LEICES	60	ICON DO Assaul Assau	od Eveneses
QUORN PSYCHOLOGY SERVICES LTD University of East London	Education & Community Partnership,4 - 6 University Way		GRN PO Accru Accru GRN PO Accru Accru	
HARTLEY BRENDA	18 VICARAGE LANE GREAT BADDOW, CHELMSFORD		GRN PO Accru Accru	
Peter Dr Melanie	Duck Cottage, 117 Lower Street Salhouse, Salhouse, Norfo		GRN PO Accru Accru	
PROFESSOR BARRY CARPENTER	COTE COTTAGE, BROCKENCOTE CHADDELEY, COR	1300	GRN PO Accru Accru	ed Expenses
Fowlie, Mrs E Anne	9 Hall Wall, Cottingham, East Riding Of Yorkshire, East Rid		GRN PO Accru Accru	
Coughlan, Dr Barry	Lydell Lodge, Dunkip Meanus, Co Limerick, Ire		GRN PO Accru Accru	
Broxbourne School	High Road, Broxbourne, Herts Herts, EN10 7DD		GRN PO Accru Accru	
Cherwell School	Marston Ferry Road,,, Oxford		GRN PO Accru Accru	
Riverside School Priestnall School	Main Road,St Pauls Cray,Orpington,Orpington,Kent Priestnall Road,Heaton Mersey,Stockport Stockport,SK4		GRN PO Accru Accru GRN PO Accru Accru	
CHATWIN IAIN	36 TAYLOR ROAD KINGS HEATH B13 0PG		GRN PO Accru Accru	
HINCHCLIFFE, VIVIAN	2 PLATT MILL TERRACE MAIDSTONE PLATT PLATT		GRN PO Accru Accru	
Accessplus	Wheatfield Way, Hinckley, Leicestershire, Leicestershire L.		GRN PO Accru Accru	
Crowne Plaza Birmingham City Centre	Central Square,, Birmingham	60 05	GRN PO Accru Accru	ed Expenses
North Lincolnshire Council	Pittwood House, Ashby Road, Scunthorpe Scunthorpe, Nor		GRN PO Accru Accru	
Gregory, Phyllis	34 Stockhurst Close Putney, SW15 1NB SW15 1NB SW1		GRN PO Accru Accru	
Gregory, Phyllis	34 Stockhurst Close, Putney, SW15 1NB, SW15 1NB, SW1		GRN PO Accru Accru	
King Edward VI School Northumberland WOOD GREEN ACADEMY (PANKAJ PATEL)	Cottlingwood Lane,, Morpeth WOOD GREEN HIGH SCHOOL, WOOD GREEN ROAD		GRN PO Accru Accru	
Fulham Cross Girl's School	Munster Road. London		GRN PO Accru Accru	
ALTRINCHAM COLLEGE OF ARTS	GREEN LANE, TIMPERLEY ALTINCHAM ALTINCHAM		GRN PO Accru Accru	
Accessplus	Wheatfield Way, Hinckley, Leicestershire Leicestershire L	5 63	GRN PO Accru Accru	ed Expenses
Homewood School and Sixth Form Centre	Ashford Road "Tenterden		GRN PO Accru Accru	
Homewood School and Sixth Form Centre	Ashford Road,,,,Tenterden	200	GRN PO Accru Accru	ed Expenses
St Richard's Catholic College	Ashdown Road ,, Bexhill-On-Sea		GRN PO Accru Accru	
St Richard's Catholic College	Ashdown Road,,Bexhill-On-Sea		GRN PO Accru Accru	
Fulston Manor School	Brenchley Road ,,,Sittingbourne		GRN PO Accru Accru	
Fulston Manor School Cams Hill School	Brenchley Road,,,,Sittingbourne Shearwater Avenue ,,Fareham		GRN PO Accru Accru GRN PO Accru Accru	
Cams Hill School	Shearwater Avenue,,,,Fareham		GRN PO Accru Accru	
Fulston Manor School	Brenchley Road , Sittingbourne		GRN PO Accru Accru	
Fulston Manor School	Brenchley Road,,,,Sittingbourne		GRN PO Accru Accru	
King Edward VI Grammar School	Broomfield Road,,,,Chelmsford		GRN PO Accru Accru	
King Edward VI Grammar School	Broomfield Road., Chelmsford	200	GRN PO Accru Accru	ed Expenses
Comberton Village College	West Street, Comberton, ,, Cambridge		GRN PO Accru Accru	
Comberton Village College	West Street,Comberton,,,Cambridge		GRN PO Accru Accru	
Weydon School	Weydon Lane,,,,Famham		GRN PO Accru Accru	
Corrall Mr Den Accessplus	25 Linley Avenue, Shepshed Leicestershire Leicestershire Wheatfield Way, Hinckley, Leicestershire, Leicestersh		GRN PO Accru Accrui GRN PO Accrui Accrui	
Accessplus	Wheatfield Way, finckley, Leicestershire, Leicestershire L.		GRN PO Accru Accru	
Earls High School	Furnace Lane,Halesowen		GRN PO Accru Accru	
Newbold Community School	Highfield Lane Newbold, ,Chesterfield	700	GRN PO Accru Accru	
Norbury Manor B&E College for Girls				
	Kensington Avenue, Thornton Heath, Croydon Croydon, Su		GRN PO Accru Accru	ed Expenses
KEY SEMINARS LTD	13 BAGMORE LANE, HERRIARD BASINGSTOKE BASIN	71 6	GRN PO Accru Accrue GRN PO Accrue Accrue	ed Expenses ed Expenses
KEY SEMINARS LTD Fulston Manor School	13 BAGMORE LANE, HERRIARD BASINGSTOKE BASII Brenchley Road, Sittingbourne	71 6 200	GRN PO Accru Accru GRN PO Accru Accru GRN PO Accru Accru	ed Expenses ed Expenses ed Expenses
KEY SEMINARS LTD Fulston Manor School MATHEMATICS SOLUTIONS	13 BAGMORE LANE, HERRIARD BASINGSTOKE BASIN Brenchley Road, Sittingbourne 1 HOLWAY ROAD, TAUNTON SOMERSET SOMERSET	71 6 200 24 96	GRN PO Accru Accrue GRN PO Accrue Accrue GRN PO Accrue Accrue GRN PO Accrue Accrue	ed Expenses ed Expenses ed Expenses ed Expenses
KEY SEMINARS LTD Fulston Manor School MATHEMATICS SOLUTIONS HEGARTY FERGUS	13 BAGMORE LANE, HERRIARD BASINGSTOKE BASIN Brenchley Road,, Sittingbourne 1 HOLWAY ROAD, TAUNTON SOMERSET SOMERSET 23 WASHINGTON TERRACE, NORTH SHIELDS, TYNE	71 6 200 24 96 350	GRN PO Accru Accru GRN PO Accru	ed Expenses ed Expenses ed Expenses ed Expenses ed Expenses
KEY SEMINARS LTD Fulsion Manor School MATHEMATICS SOLUTIONS HEGARTY FERGUS Wright, Patricia	13 BAGMORE LANE, HERRIARD BASINGSTOKE BASIN Brenchley Road, Sittingbourne 1 HOLWAY ROAD, TAUNTON SOMERSET SOMERSET 23 WASHINGTON TERRACE, NORTH SHIELDS, TYNE 19 Brighton Grove, Whitley Bay, Tyne And Wear, Tyne And	71 6 200 24 96 350 350	GRN PO Accru Accru GRN PO Accru Accru	d Expenses d Expenses d Expenses d Expenses d Expenses d Expenses
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KEY SEMINARS LTD Fulston Manor School MATHEMATICS SOLUTIONS HEGARTY FERGUS Wright, Patricia KDR Creative Media Ltd (Karim Rkaina) Harris Academy South Norwood DOUBLE TREE BY HILTON WESTMINSTER The Wellington Academy Chiswick Community School Ark Academy Wembley Pimlico Academy UK Mail Limited SI Alban's Academy Manchester City Council BLACKBURN SIMON Raiph Allen School BLACKBURN, SIMON Southfleet Educational Consultancy Ltd Southfleet Educational Consultancy Ltd ALTRINCHAM COLLEGE OF ARTS CHRIS STANWAY TRAINING LTD Cherwell School BLACKBURN, SIMON SI Aidans Church of England Academy Browne Jacobson LLP Gold Mr Richard Anthony Gold Mr Richard Anthony Gold Mr Richard Anthony Browne Jacobson LLP	13 BAGMORE LANE, HERRIARD BASINGSTOKE BASIN Brenchley Road,, Sittingbourne 1 HOLWAY ROAD, TAUNTON SOMERSET SOMERSET 23 WASHINGTON TERRACE, NORTH SHIELDS, TYNE. 19 Binghton Grove, Whitley Bay, Tyne And Wear, Tyne And 3 Stoke Mill Close, Guildford, GU1 1QZ, GU1 1QZ, GU1 1QZ Cumberlow Avenue, London SE26 6AE, SE26 6AE. 30 JOHN LDLIP STREET, LONDON, SW1P 4DD Castledown, Tidworth Wiltshire, Wiltshire, SP11 9RR Burlington Lane, Chiswick,, London Bridge Road Wembley, London, London, HA9 9JR Lupus Street, London, SW1V 3AT Express house, 464 Berkshire Avenue Slough, Slough SL 42 Angelina Street, West Midlands Birmingham, Birmingham, Business Services Division, Manchester City Council, Corp. THE STABLES, TINKLER, CHURCH STRETTON, CHURC Claverton Down Road, Combe Down, Bath THE STABLES, TINKLER CHURCH STRETTON, CHURC 11 Rectory Meadow, Southfleet, Kent, Kent, DA13 9NY 11 Rectory Meadow, Southfleet Kent, Kent, DA13 9NY 11 Rectory Meadow, Southfleet Kent, Kent, DA13 9NY GREEN LANE TIMPERLEY, ALTINCHAM, ALTINCHAM, SEAVIEW, ASHLETT ROAD, FAWLEY FAWLEY, SOUTH Marston Ferry Road,, Oxford THE STABLES, TINKLER, CHURCH STRETTON CHURCH Hundens Lane, Darlington 44 Castle Gate, Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT BRISTOL BRISTOL BF31 2T 44 Castle Gate, Nottingham NG1 7BJ, NG1 7BJ, 39 Oakleigh Avenue, London 39 Oakleigh Avenue London 44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	71 6 200 24 96 350 350 350 1200 1000 166 8 800 500 950 650 11 6 1000 15 84 365 400 200 500 365 1000 900 49 5 2170 7 05 89 55 450 9360	GRN PO ACCTU ACCTUE GRN PO	d Expenses
KEY SEMINARS LTD Fulston Manor School MATHEMATICS SOLUTIONS HEGARTY FERGUS Wright, Patricia KDR Creative Media Ltd (Karim Rkaina) Harris Academy South Norwood DOUBLE TREE BY HILTON WESTMINSTER The Wellington Academy Chiswick Community School Ark Academy Wembley Pimlico Academy UK Mail Limited SI Alban's Academy Manchester City Council BLACKBURN SIMON Ralph Allen School BLACKBURN, SIMON Southfleet Educational Consultancy Ltd Southfleet Educational Consultancy Ltd ALTRINCHAM COLLEGE OF ARTS CHRIS STANWAY TRAINING LTD Cherwell School BLACKBURN, SIMON SI Aidans Church of England Academy Browne Jacobson LLP EDPRO Ltd Browne Jacobson LLP Gold Mr Richard Anthony Gold Mr Richard Anthony Gold Mr Richard Anthony Browne Jacobson LLP Hilton Birmingham Metropole	13 BAGMORE LANE,HERRIARD BASINGSTOKE BASIN Brenchley Road,Sittingbourne 1 HOLWAY ROAD, TAUNTON SOMERSET SOMERSET 23 WASHINGTON TERRACE,NORTH SHIELDS, TYNE 19 Brighton Grove, Whitley Bay, Tyne And Wear, Tyne And 3 Stoke Mill Close, Guildford, GU1 1QZ, GU1 1QZ, GU1 1QZ Cumberlow Avenue, London SE26 6AE, SE28 6AE, 30 JOHN LDLIP STREET, LONDON ,.SW1P 4DD Castledown, Tidworth Wiltshire, Wiltshire, SP11 9RR Burlington Lane, Chiswick,London Bridge Road Wembley, London, London, HA9 9JR Lupus Street, London , SW1V 3AT Express house, 464 Berkshire Avenue Slough, Slough SL 42 Angelina Street, West Midlands Birmingham, Birmingham Business Services Division, Manchester City Council, Cort THE STABLES, TINKLER, CHURCH STRETTON, CHURC Claverton Down Road, Combe Down, Bath THE STABLES, TINKLER CHURCH STRETTON, CHURC 11 Rectory Meadow, Southfleet, Kent, Kent, DA13 9NY 11 Rectory Meadow, Southfleet Kent, Kent, DA13 9NY GREEN LANE TIMPERLEY, ALTINCHAM, ALTINCHAM, SEAVIEW, ASHLETT ROAD, FAWLEY FAWLEY, SOUTH Marston Ferry Road, ,,Oxford THE STABLES, TINKLER, CHURCH STRETTON CHURCH Hundens Lane, Darlington 44 Castle Gate, Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT BRISTOL BRISTOL BF31 2T 44 Castle Gate, Nottingham NG1 7BJ, NG1 7BJ, NG1 7BJ, NG1 7BJ, NG1 7BJ, NG1 7BJ, NG1 RBJ, NG1	71 6 200 24 96 350 350 350 1200 1000 166 8 800 500 950 650 11 6 1000 15 84 365 400 200 500 365 1000 900 49 5 2170 7 05 89 55 450 9360	GRN PO ACCTU ACCTUE GRN PO	d Expenses
KEY SEMINARS LTD Fulston Manor School MATHEMATICS SOLUTIONS HEGARTY FERGUS Wright, Patricia KDR Creative Media Ltd (Karim Rkaina) Harris Academy South Norwood DOUBLE TREE BY HILTON WESTMINSTER The Wellington Academy Chiswick Community School Ark Academy Wembley Pimlico Academy UK Mail Limited SI Alban's Academy Manchester City Council BLACKBURN SIMON Raiph Allen School BLACKBURN, SIMON Southfleet Educational Consultancy Ltd Southfleet Educational Consultancy Ltd ALTRINCHAM COLLEGE OF ARTS CHRIS STANWAY TRAINING LTD Cherwell School BLACKBURN, SIMON SI Aidans Church of England Academy Browne Jacobson LLP Gold Mr Richard Anthony Gold Mr Richard Anthony Gold Mr Richard Anthony Browne Jacobson LLP	13 BAGMORE LANE, HERRIARD BASINGSTOKE BASIN Brenchley Road,, Sittingbourne 1 HOLWAY ROAD, TAUNTON SOMERSET SOMERSET 23 WASHINGTON TERRACE, NORTH SHIELDS, TYNE. 19 Binghton Grove, Whitley Bay, Tyne And Wear, Tyne And 3 Stoke Mill Close, Guildford, GU1 1QZ, GU1 1QZ, GU1 1QZ Cumberlow Avenue, London SE26 6AE, SE26 6AE. 30 JOHN LDLIP STREET, LONDON, SW1P 4DD Castledown, Tidworth Wiltshire, Wiltshire, SP11 9RR Burlington Lane, Chiswick,, London Bridge Road Wembley, London, London, HA9 9JR Lupus Street, London, SW1V 3AT Express house, 464 Berkshire Avenue Slough, Slough SL 42 Angelina Street, West Midlands Birmingham, Birmingham, Business Services Division, Manchester City Council, Corp. THE STABLES, TINKLER, CHURCH STRETTON, CHURC Claverton Down Road, Combe Down, Bath THE STABLES, TINKLER CHURCH STRETTON, CHURC 11 Rectory Meadow, Southfleet, Kent, Kent, DA13 9NY 11 Rectory Meadow, Southfleet Kent, Kent, DA13 9NY 11 Rectory Meadow, Southfleet Kent, Kent, DA13 9NY GREEN LANE TIMPERLEY, ALTINCHAM, ALTINCHAM, SEAVIEW, ASHLETT ROAD, FAWLEY FAWLEY, SOUTH Marston Ferry Road,, Oxford THE STABLES, TINKLER, CHURCH STRETTON CHURCH Hundens Lane, Darlington 44 Castle Gate, Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT BRISTOL BRISTOL BF31 2T 44 Castle Gate, Nottingham NG1 7BJ, NG1 7BJ, 39 Oakleigh Avenue, London 39 Oakleigh Avenue London 44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	71 6 200 24 96 350 350 350 1200 1000 166 8 800 500 950 650 11 6 1000 15 84 365 400 200 200 365 1000 9000 49 5 2170 7 05 89 55 450 9360 91 3250	GRN PO ACCTU ACCTUE GRN PO	d Expenses

Ramada Hotel & Suites-Coventry	The Butts Earlsdon, Coventry, Coventry, West Midlands	77.5	GRN PO Accru	Accrued Expenses
Park Plaza Riverbank	18 Albert Embankment London,,			Accrued Expenses
Robbins Training and Consultancy Ltd	5 Lesparre Close Drayton, Oxfordshire, Oxfordshire, OX14			Accrued Expenses
Robbins Training and Consultancy Ltd	5 Lesparre Close Drayton Oxfordshire, Oxfordshire OX14			Accrued Expenses
Darwen Aldridge Community Academy	Sudell Road, Darwen Lancashire Lancashire BB3 3HD	250	GRN PO Accru	Accrued Expenses
CIPFA BUSINESS LTD	3 ROBERT STREET, LONDON, WC2N 6RL	250	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ NG1 7BJ,	519 78	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 78J, NG1 78J,	760 2	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,			Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	11500	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	699	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	723	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 78J, NG1 78J,			Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,			Accrued Expenses
Browne Jacobson LLP	44 Castle Gate Nottingham NG1 7BJ,NG1 7BJ,	337 6	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,			Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,			Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ			Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ N7 0EQ			Accrued Expenses
The Bridge School	28 Carleton Road London,N7 0EQ,N7 0EQ,N7 0EQ			Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ			Accrued Expenses
Beal High School	Woodford Bridge Road,,,,llford			Accrued Expenses
Wilson, M M	14 Galton Road, Westcliff Essex Essex, SS9 2NW			Accrued Expenses
Carshalton Boys Sports College	Winchcombe Road,,, Carshalton			Accrued Expenses
The City of Edinburgh Council	Dept Of Children And Families, Level 1, Waverley Court, 4			Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire Leicestershire L.			Accrued Expenses
The North School	Essella Road, Ashford, Kent, Kent, TN24 8AL			Accrued Expenses
Dyffryn Taf School	North Road, Whitland Carmarthenshire, Carmarthenshire,			Accrued Expenses
Prestatyn High School	2 Princes Avenue, Prestatyn, Denbighshire Denbighshire, I	100	GRN PO Accru	Accrued Expenses
Einas High School	Einas Road, Colwyn Bay, North Wales, North Wales LL29			Accrued Expenses
Oasis Academy Media City UK	Prestwood Road Salford M6 8GG M6 8GG,			Accrued Expenses
KING JOHN	8 GREENFIELDS BILLERICAY, CM12 9QB CM12 9QB, C			Accrued Expenses
KING, JOHN	8 GREENFIELDS BILLERICAY, CM12 9QB,			Accrued Expenses
Crowne Plaza Birmingham NEC	Crowne Plaza Birmingham NEC, Pendigo Way, National B			Accrued Expenses
Robin Hood Primary School	Pitmaston Road, Hall Green, Birmingham			Accrued Expenses
Rastrick High School	Field Top Road Rastrick,,,Brighouse Field Top Road,Rastrick,, Brighouse			Accrued Expenses
Rastrick High School Clifton A Community Arts School	Middle Lane,Rotherham,, S65 2SN			Accrued Expenses Accrued Expenses
PMi Health (Corporate Medical Mgmt Ltd)	The Courtyard, Hall Lane, Wincham, Wincham, Cheshire			
PMI riealth (Corporate Medical Might Ltd)	The Courtyard, name Lane, windham, windham, cheshire		JOHN PO ACCIU	Accrued Expenses
Apploby Grammar School	Rottleharrow Applebula-Westmorland	155	CRN DO Asset	Account Evenence
Appleby Grammar School	Battlebarrow, Appleby-In-Westmorland The Old Theigh Apprent Road Long Marston York York Y			Accrued Expenses
Inclusion and Diversity Visser Associates Ltd	The Old Thatch Angram Road, Long Marston, York, York, Y	500	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y	500 500	GRN PO Accru GRN PO Accru	Accrued Expenses Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford	500 500 350	GRN PO Accru GRN PO Accru GRN PO Accru	Accrued Expenses Accrued Expenses Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon	500 500 350 0	GRN PO Accru GRN PO Accru GRN PO Accru GRN PO Accru	Accrued Expenses Accrued Expenses Accrued Expenses Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford	500 500 350 0 1227 36	GRN PO Accru GRN PO Accru GRN PO Accru GRN PO Accru GRN PO Accru	Accrued Expenses Accrued Expenses Accrued Expenses Accrued Expenses Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side, Shortgate Lane, Shortgate Lane,	500 500 350 0 1227 36 170 65	GRN PO Accru GRN PO Accru GRN PO Accru GRN PO Accru GRN PO Accru GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane	500 500 350 0 1227 36. 170 65 718 75	GRN PO Accru GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side, Shortgate Lane, Shortgate Lane Units 8 9 & 10, Park Side Shortgate Lane, Shortgate Lane	500 500 350 0 1227 36 170 65 718 75	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy	The Old Thatch Angram Road, Long Marston, York, York, York, York Old Thatch Angram Road Long Marston, York, York, York, York Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane, Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8 9 & 10, Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T	500 500 350 0 1227 36 170 65 718 75 500 9019 69	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side, Shortgate Lane, Shortgate Lane Units 8 9 & 10, Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ,	500 500 350 0 1227 36 170 65 718 75 500 9019 69 400	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, . Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane, Units 8, 9 & 10 Park Side, Shortgate Lane, Shortgate Lane, Units 8, 9 & 10, Park Side, Shortgate Lane, Shortgate Lane, Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead, London Woodberry Grove, London, N4 1SY	500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skinners Academy Brentside High School	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane, Units 8,9 & 10 Park Side, Shortgate Lane, Shortgate Lane, Units 8,9 & 10, Park Side Shortgate Lane, Shortgate Lane, Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead, London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London	500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EOPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane, Units 8,9 & 10 Park Side, Shortgate Lane, Shortgate Lane, Units 8,9 & 10, Park Side Shortgate Lane, Shortgate Lane, Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead, London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF	500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy	The Old Thatch Angram Road, Long Marston, York, York, Y The Old Thatch Angram Road Long Marston, York, York, Y Marston Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane, Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane, Units 8,9 & 10, Park Side Shortgate Lane, Shortgate Lane, Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead, London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Silchester Drive, Manchester	500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 80 850 350	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD	The Old Thatch Angram Road, Long Marston, York, York, York, York Old Thatch Angram Road Long Marston, York, York, York York Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10, Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Silchester Drive, "Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASII	500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 850 350	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy	The Old Thatch Angram Road, Long Marston, York, York, York Old Thatch Angram Road Long Marston, York, York, York, York Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10, Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Slichester Drive, "Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASII Woodberry Grove, London, N4 1SY	500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 80 850 350 1700 200	GRN PO Accru	Accrued Expenses
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Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy Osins Educational Harris Academy South Norwood Henry Beaufort School JURYS INN SHEFFIELD Sawston Village College The Bridge School Accessplus HOW WILLIAM The Bridge School Just Joe Just Joe Shred-it Ltd	The Old Thatch Angram Road, Long Marston, York, York, York old Thatch Angram Road Long Marston, York, York, York, York Staws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8 9 & 10, Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Silchester Drive, , Manchester 113 BAGMORE LANE HERRIARD BASINGSTOKE, BASIN Woodberry Grove, London, N4 1SY Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire 2 Cumberlow Avenue London, SE28 6AE SE26 6AE East Woodhay Road, Harestock , Winchester 119 EYRE STREET, SHEFFIELD, SHEFFIEL	500 500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 80 850 350 1700 200 2840 600 150 63 5 100 2445 44 0 10000 433 15 2445 44 26 3 15 9 62 376	GRN PO Accru	Accrued Expenses
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Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy Osiris Educational Harris Academy South Norwood Henry Beaufort School JURYS INN SHEFFIELD Sawston Village College The Bridge School Harris Academy South Norwood Herry Bridge School Harris Academy South Norwood The Bridge School Harris Academy South Norwood Harris Academy South Norwood Harris Academy South Norwood The Bridge School Harris Academy South Norwood The Bridge School Just Joe Just Joe Shred-it Ltd Just Joe InTechnology Plc	The Old Thatch Angram Road, Long Marston, York, York, York Old Thatch Angram Road Long Marston, York, York, York, York Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Slichester Drive, "Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASIN Woodberry Grove, London, N4 1SY Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire 2 Cumbertow Avenue London, SE26 6AE SE26 6AE East Woodbay Road, Harestock, Winchester 119 EYRE STREET, SHEFFIELD, SHEFFIELD, SHEFFIEL New Road, Sawston Cambridge 28 Carteton Road, London, N7 0EQ, N7 0EQ N7 0EQ Wheatfield Way, Hinckley, Leicestershire Leicestershire L SPROYDON ROAD DISS NORFOLK, NORFOLK, 1922 42 28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ Number 9 The Arches, New Covent Garden Market, Londo Ground Floor, 177 Cross Street, Sale, Manchester, M33 7, 10 Number 9 The Arches, New Covent Garden Market, Londo Ground Floor, 177 Cross Street, Sale, Manchester, M33 7, 10 Number 9 The Arches, Number 9 The Arches, London, Now Central House Otley Road, Harrogate HG3 1UG,	500 500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 350 1700 200 2840 600 150 63 5 100 2445 44 0 0 10000 433 15 2445 44 26 3 15 9 62 376 78 24 82 5	GRN PO ACCTU	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy Osins Educational Harris Academy South Norwood Henry Beaufort School JURYS INN SHEFFIELD Sawston Village College The Bridge School Accessplus HOW WILLIAM The Bridge School Harris Academy South Norwood The Bridge School Just Joe Just Joe Just Joe InTechnology Plc InTechnology Plc InTechnology Plc	The Old Thatch Angram Road, Long Marston, York, York, York Old Thatch Angram Road Long Marston, York, York, York, York Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8, 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8, 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8, 9 & 10 Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Slichester Drive, "Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASIN Woodberry Grove, London, N4 1SY Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire 2 Cumbertow Avenue London, SE26 6AE SE26 6AE East Woodhay Road, Harestock , Winchester 119 EYRE STREET, SHEFFIELD, SHEFFIELD, SHEFFIELD, SHEFFIELD, Wheatfield Way, Hinckley, Leicestershire Leicestershire Li SPROYDON ROAD DISS NORFOLK, NORFOLK, IP22 4 28 Carleton Road, London, N7 0EQ, N7 0EQ N7 0EQ Number 9 The Arches, New Covent Garden Market, Londo Number 9 The Arches, New Covent Garden Market, Londo Number 9 The Arches, New Covent Garden Market, Londo Cround Floor, 177 Cross Street, Sale, Manchester, M33 7.0 Number 9 The Arches, New Covent Garden Market, Londo Central House Otley Road, Harrogate HG3 1UG, Central House Otley Road, Harrogate HG3 1UG, Central House, Otley Road, Harrogate, HG3 1UG, Central House, Otley Road, Harrogate	500 500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 80 850 350 1700 2840 600 150 63 5 1000 2445 44 0 10000 433 15 2445 44 26 3 15 9 62 376 78 24 82 5 82 5	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy Osiris Educational Harris Academy South Norwood Henry Beaufort School JURYS INN SHEFFIELD Sawston Village College The Bridge School Accessplus HOW WILLIAM The Bridge School Harris Academy South Norwood The Bridge School Just Joe Just Joe Just Joe InTechnology Pic InTechnology Pic InTechnology Pic InTechnology Pic InTechnology Pic	The Old Thatch Angram Road, Long Marston, York, York, York Old Thatch Angram Road Long Marston, York, York, York, York, York Start Stote Short State Lane Short State Lane Short State Lane Short State Lane Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8 9 & 10 Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Slichester Drive, "Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASIN Woodberry Grove, London, N4 1SY Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire 2 Cumbertow Avenue London, SE26 6AE SE26 6AE East Woodhay Road, Harestock, Winchester 119 EYRE STREET, SHEFFIELD, SH	500 500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 850 350 1700 2840 600 150 63 5 100 2445 44 26 3 15 9 62 376 78 24 82 5 82 5	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy Osins Educational Harris Academy South Norwood Henry Beaufort School JURYS INN SHEFFIELD Sawston Village College The Bridge School Accessplus HOW WILLIAM The Bridge School Harris Academy South Norwood The Bridge School Just Joe Just Joe Just Joe Just Joe InTechnology Pic InTechnology Pic InTechnology Pic City & Suburban Cleaning	The Old Thatch Angram Road, Long Marston, York, York, York old Thatch Angram Road Long Marston, York, York, York, York Start Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8, 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8, 9 & 10 Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, , CR8 1WF 1 Silchester Drive, , Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASII Woodberry Grove, London, N4 1SY Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire 2 Cumberlow Avenue London, SE26 6AE SE26 6AE East Woodhay Road, Harestock , Winchester 119 EYRE STREET, SHEFFIELD, SHEFFIELD, SHEFFIEL New Road, Sawston Cambridge 28 Carteton Road, London, N7 0EQ, N7 0EQ N7 0EQ Wheatfield Way, Hinckley, Leicestershire Leicestershire L SPROYDON ROAD DISS NORFOLK, NORFOLK, IP22 4 28 Carteton Road, London, N7 0EQ, N7 0EQ N7 0EQ Number 9 The Arches, New Covent Garden Market, Londo Number 9 The Arches, New Covent Garden Market, Londo Ground Floor, 177 Cross Street, Sale, Manchester, M33 7J Number 9 The Arches, New Covent Garden Market, Londo Central House Otley Road, Harrogate, HG3 1UG, Central House, Otley Road, Harrogate, HG3 1U	500 500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 850 350 1700 2840 600 150 63 5 100 2445 44 26 3 15 9 62 376 78 24 82 5 82 5 82 5	GRN PO ACCTU	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy Osiris Educational Harris Academy South Norwood Henry Beaufort School JURYS INN SHEFFIELD Sawston Village College The Bridge School HOW WILLIAM The Bridge School Harris Academy South Norwood The Bridge School Just Joe Just Joe Just Joe Shred-it Ltd Just Joe InTechnology Pic InTechnology Pic InTechnology Pic InTechnology Pic City & Suburban Clearung AFM Ltd	The Old Thatch Angram Road, Long Marston, York, York, York Old Thatch Angram Road Long Marston, York, York, York, York Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8,9 & 10 Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, CR8 1WF 1 Silchester Drive, , Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASII Woodberry Grove, London, N4 1SY Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire 2 Cumberlow Avenue London, SE26 6AE SE26 6AE East Woodhay Road, Harestock, Winchester 119 EYRE STREET, SHEFFIELD,	500 500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 850 350 1700 2840 600 150 63 5 100 2445 44 0 1000 433 15 2445 44 28 3 15 9 62 376 78 24 82 5 82 5 82 5 1740 1737 12	GRN PO ACCTU	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd Inclusion and Diversity Visser Associates Ltd Cherwell School Armstrong, Alan AFM Ltd AFM Ltd AFM Ltd The Wellington Academy Browne Jacobson LLP EDPRO Ltd Hampstead School The Skiriners Academy Brentside High School MERITAZ LTD Manchester Communication Academy KEY SEMINARS LTD The Skiriners Academy Osins Educational Harris Academy South Norwood Henry Beaufort School JURYS INN SHEFFIELD Sawston Village College The Bridge School Accessplus HOW WILLIAM The Bridge School Harris Academy South Norwood The Bridge School Just Joe Just Joe Just Joe Just Joe InTechnology Pic InTechnology Pic InTechnology Pic City & Suburban Cleaning	The Old Thatch Angram Road, Long Marston, York, York, York old Thatch Angram Road Long Marston, York, York, York, York Start Ferry Road, , Oxford Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane Units 8, 9 & 10 Park Side Shortgate Lane, Shortgate Lane Units 8, 9 & 10 Park Side Shortgate Lane, Shortgate Lane Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR 44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ, STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T Westbere Road, Hampstead , London Woodberry Grove, London, N4 1SY Greenford Avenue, Hanwell, London PO BOX 2702, PURLEY, , CR8 1WF 1 Silchester Drive, , Manchester 13 BAGMORE LANE HERRIARD BASINGSTOKE, BASII Woodberry Grove, London, N4 1SY Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire 2 Cumberlow Avenue London, SE26 6AE SE26 6AE East Woodhay Road, Harestock , Winchester 119 EYRE STREET, SHEFFIELD, SHEFFIELD, SHEFFIEL New Road, Sawston Cambridge 28 Carteton Road, London, N7 0EQ, N7 0EQ N7 0EQ Wheatfield Way, Hinckley, Leicestershire Leicestershire L SPROYDON ROAD DISS NORFOLK, NORFOLK, IP22 4 28 Carteton Road, London, N7 0EQ, N7 0EQ N7 0EQ Number 9 The Arches, New Covent Garden Market, Londo Number 9 The Arches, New Covent Garden Market, Londo Ground Floor, 177 Cross Street, Sale, Manchester, M33 7J Number 9 The Arches, New Covent Garden Market, Londo Central House Otley Road, Harrogate, HG3 1UG, Central House, Otley Road, Harrogate, HG3 1U	500 500 500 350 0 1227 36 170 65 718 75 500 9019 69 400 600 600 350 1700 2840 600 150 63 5 100 2445 44 0 1000 433 15 2445 44 26 3 15 9 62 376 78 24 82 5 82 5 82 5 82 5 82 5	GRN PO ACCTU	Accrued Expenses

MICROSOFT IRELAND OPERATIONS LTD Vindor Waste Management Ltd Northgate HR Limited British Telecom Pic Shred-it Ltd	ATRIUM BLOCK B SANDYFORD INDUSTRIAL ESTATE Accounts Dept.PO Box 237, Taunton, Somerset, TA1 1Qt Unit 11, Haddenham Business Park, Haddenham, Buckir	328 56	GRN PO Accru	Accrued Expenses
Northgate HR Limited British Telecom Plc Shred-it Ltd			JORNA PO AGGIU	
British Telecom Pic Shred-it Ltd		5241 354		Accrued Expenses
Shred-it Ltd	PP M3042T The Hyde,London,NW9 6LB,			Accrued Expenses
	Ground Floor, 177 Cross Street Sale, Manchester, M33 7J			Accrued Expenses
Just Joe	Number 9 The Arches,London,, SW8 5PP			Accrued Expenses
Chorley Business & Technology Centre	Euxton Lane, Chorley, Lancashire, PR7 6TE,			Accrued Expenses
R & S Cleaning	32 Kings Mere, North Lodge, Chester-Le-Street, Co Durh			Accrued Expenses
Vindor Waste Management Ltd MISCO	Accounts Dept.PO Box 237, Taunton Somerset,TA1 10\ ACCOUNTS DEPARTMENT, PO Box 28,WELLINGBOR			Accrued Expenses Accrued Expenses
MISCO -	ACCOUNTS DEPARTMENT, PO Box 26 WELLINGBOR			Accrued Expenses
MISCO	ACCOUNTS DEPARTMENT, PO Box 26, WELLINGBOR			Accrued Expenses
Accessplus	Wheatfield Way, Hinckley Leicestershire, LE10 1YG,			Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire LE10 1YG.,			Accrued Expenses
Knightsbridge Guarding	Victoria House, 1-3 College Hill, London EC4R 2RA			Accrued Expenses
	30 JOHN LOLIP STREET 30 JOHN LOLIP STREET, SW			Accrued Expenses
City Of Westminster Hitachi Consulting	PO Box 397,WA55 1GG 15th Floor,15th Floor London,EC2V 7RS,,			Accrued Expenses Accrued Expenses
IRG ADVISORS LLP	11 Hanover Square, London W1S 1JJ			Accrued Expenses
City Of Westminster	PO Box 397, Warrington, WA55 1GG			Accrued Expenses
Aspenty Employee Benefits Ltd	90 Westbourne Grove,W2 5RT,			Accrued Expenses
Pitney Bowes Ltd	P O BOX 4238, Elizabeth Way, Harlow Essex, CM19 5L			Accrued Expenses
Hitachi Consulting	15th Floor, 88 Wood Street, London, EC2V 7RS			Accrued Expenses
Limelight Networks	2220W 14th Street, Temple, Arizona, USA 85821			Accrued Expenses
E ON (Main) Shred-it Ltd	P O Box 402, Warrington, WA55 1EE Ground Floor,177 Cross Street Sale,Manchester M33 7J			Accrued Expenses Accrued Expenses
Tailyour, Nigel (THE TRUST TEAM)	The Trust Team CIC, Clare Foundation Building, Wycomi			Accrued Expenses
Chorley Business & Technology Centre	Euxton Lane,Lancashire PR7 6TE,			Accrued Expenses
Chorley Business & Technology Centre	Euxton Lane, Lancashire, PR7 6TE.,	93 072	GRN PO Accru	Accrued Expenses
Global Sign Ltd	Springfield House, Sandling Road, Maidstone ME14 2LP			Accrued Expenses
Pitney Bowes Ltd	P O BOX 4238, Elizabeth Way, Harlow, Essex, CM19 5t			Accrued Expenses
PMI Health (Corporate Medical Mgmt Ltd)	The Courtyard Wincham Cheshire, CW9 6DG Congress House, 4th Floor, 14 Lyon Road, Harrow HA1			Accrued Expenses
Campaign Master (UK) Ltd Michael Page United Kingdom	ACCOUNTS DEPARTMENT, 8 Bath Road, Slough, Berk			Accrued Expenses Accrued Expenses
Michael Page United Kingdom	ACCOUNTS DEPARTMENT 8 Bath Road, Slough, Berk			Accrued Expenses
Middle East Association	Bury House, 33 Bury Street, London SW1Y 6AX	168	GRN PO Accru	Accrued Expenses
Grant Thornton UK LLP	300 Pavilion Drive Northampton NN4 7YE ,			Accrued Expenses
Grant Thornton UK LLP	300 Pavilion Drive, Northampton, NN4 7YE,			Accrued Expenses
Restore Limited	Data Bank 3 Salbrook Road, Salfords, Redhill, Surrey R Wheatfield Way, Leicestershire LE10 1YG,			Accrued Expenses
Accessplus British Safety Council	70 CHANCELLORS ROAD, London W6 9RS			Accrued Expenses Accrued Expenses
Charity Finance Directors Group	3rd Floor Downstream Building, 1 London Bridge, Londo			Accrued Expenses
TOZERS LLP	BROADWALK HOUSE, Southernhay West, Exeter, Devo			Accrued Expenses
Tailyour Nigel (THE TRUST TEAM)	The Trust Team CIC, Clare Foundation Building, Wycom			Accrued Expenses
Campaign Master (UK) Ltd	Congress House, 4th Floor, 14 Lyon Road Harrow, HA1	1320	GRN PO Accru	Accrued Expenses
Warwick University Training Ltd Durrants Press Cuttings Ltd	SCARMAN HOUSE, SCARMAN HOUSE, COVENTRY, O Discovery House, 28-42 Banner street, London EC1Y 8Q			Accrued Expenses Accrued Expenses
The NEC Group, Birmingham	Attention Finance, The National Exhibition Centre, Birmi			Accrued Expenses
The NEC Group, Birmingham	Attention Finance, The National Exhibition Centre, Birmi			Accrued Expenses
The NEC Group Birmingham	Attention Finance, The National Exhibition Centre Birmi	1008	GRN PO Accru	Accrued Expenses
Grey Coat Hospital	Greycoat Place, London, SW1P 2DY			Accrued Expenses
IRG ADVISORS LLP	11 Hanover Square,11 Hanover Square,W1S 1JJ,			Accrued Expenses
Holiday Inn Birmingham City Cnte Hitachi Consulting	Smallbrook, Queensway, Birmingham, West Midlands,B5 15th Floor 88 Wood Street, London EC2V 7RS			Accrued Expenses Accrued Expenses
Hitachi Consulting	15th Floor, 88 Wood Street, London EC2V 7RS			Accrued Expenses
Hitachi Consulting	15th Floor, 88 Wood Street, London, EC2V 7RS			Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER, PO Box 10413, THE TOWN HALL	10148	GRN PO Accru	Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER PO Box 10413, THE TOWN HALL	126765	GRN PO Accru	Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER, PO Box 10413, THE TOWN HALL			Accrued Expenses
Royal Borough of Kensington & Chelsea Royal Borough of Kensington & Chelsea	PENSIONS OFFICER PO Box 10413 THE TOWN HALL PENSIONS OFFICER PO Box 10413, THE TOWN HALL			Accrued Expenses Accrued Expenses
Royal Borough of Kensington & Cheisea	PENSIONS OFFICER, PO Box 10413, THE TOWN HALL			Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER, PO Box 10413, THE TOWN HALL			Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER PENSIONS OFFICER THE TOW	1 823 000 00		Pension
Motcomb Estates Limited	21-24 Milibank Tower, London, SW1P 4QP	363 900 00	MBT	Provision for Dilapidations
Morgan Sindall Plc	Finance, Corporation Street Rugby CV21 2DW	16 500 00	Taunton	Provision for Dilapidations
University of Wolverhampton	POBox 4018, Finance Department, Wolverhampton WV			Provision for Dilapidations
Datum Properties Dasim Park House	9 Ashleigh, Orton Wistow, Peterborough, PE2 6FR 130-134 Granville Road, London, NW2 2LN	17 300 00		Provision for Dilapidations Provision for Dilapidations
(DO NOT USE) AACJR Limited	26 Rye Gardens, 26 Rye Gardens, SG7 6TB		Trade creditors:	Trade creditors
(DO NOT USE) Smith, C A	180 Bassett Road,180 Bassett Road,SO16 3LW.,	52 10	Trade creditors	Trade creditors
(DO NOT USE) Stephen Brown	15 Burleigh Gardens,15 Burleigh Gardens,PE21 9DE			Trade creditors
(DO NOT USE)Townsend, Jeremy	49 Thuristone Road,49 Thuristone Road Sheffield,S36 96	2 677 09	Trade creditors	Trade creditors
Abbey Hill School & Technology College	Ketton Road, Ketton Road, Stockton-On-Tees, Cleveland,			Trade creditors
Accent College Loc Groen Van Prinsterer	Rotterdamsweg 55 Rotterdamsweg 55, Vlaardingen Neth	95 01	Trade creditors	Trade creditors
Accessplus Adamson Publishing Ltd	Wheatfield Way, Wheatfield Way, Leicestershire, LE10 1Y 8 The Moorings, 8 The Moorings NR3 3AX	11,/96.82	Trade creditors	Trade creditors
	17 GLENDALE AVENUE,17 GLENDALE AVENUE,NEW	249 00 1	Trade creditors	Trade creditors Trade creditors
ADAMSON, JANE		-73 VQ		HADE MEDITUID

Adey Aimee	2 Dene Avenue., Houghton le Spring, DH5 8EF		Trade creditors	
AFM Ltd	Units 8 9 & 10, Units 8,9 & 10, Shortgate Lane, Laughton R	9,889 65	Trade creditors	Trade creditors
Alcester Grammar School	Birmingham Road,,,Alcester,Warwickshire B49 5ED	375 00	Trade creditors	Trade creditors
Alder Grange Community & Technology School	Calder Road, Calder Road, Rossendale Lancashire BB4	982 08	Trade creditors	Trade creditors
Aldersley High School	Barnhurst Lane, Barnhurst Lane, Wolverhampton, West M	168 50	Trade creditors	Trade creditors
Alexandra Infants School	Kent House Road, Kent House Road, Kent, BR3 1JG,	175 00	Trade creditors	Trade creditors
Alexandra Park School	Bidwell Gardens,,,London,London,N11 2AZ	500 00	Trade creditors	Trade creditors
Alite Ltd	Bourne Park, Bourne Park, Bourne End Bucks, SL8 5AS		Trade creditors	
All Hallows Catholic College	Brooklands Avenue,,,Macclesfield,Cheshire SK11 8LB		Trade creditors	
ALL SAINTS COFE PRIMARY SCHOOLAND	NURSERY UNIT NURSERY UNIT, WELLINGBOROUGH		Trade creditors	
ALLERTON PRIMARY SCHOOL	GARFORTH STREET, GARFORTH STREET, WEST YO		Trade creditors	
Alma Mater Associates- Kevin McCooke	Pine Ridge, Pine Ridge, Pinner Village, Middlesex HA5 4SV		Trade creditors	
Almo Office Ltd	UNIT 16,UNIT 16,Rotherithe New Road,London, SE16 3L		Trade creditors	
Alsager School	Hassall Road, Hassall Road, Stoke-On-Trent, Staffordshir		Trade creditors	
Alsop High School	Queen's Drive, Liverpool, Merseyside, L4 6SH		Trade creditors	
ALTRINCHAM COLLEGE OF ARTS	GREEN LANE, GREEN LANE, ALTINCHAM, CHESHIRE,	2 700 00	Trade creditors	Trade creditors
	AAT House Field Way, Greenford, Greenford, Middlesex		Trade creditors	
Amanda Miell	278 Mill Lane,278 Mill Lane,London NW6 1NT ,			
			Trade creditors	
Amanda Sara	29 Ealing Village,29 Ealing Village,London,W5 2LZ,		Trade creditors	
	12 Upper Woburn Place,12 Upper Woburn Place WC1H		Trade creditors	
ANDREW GUY	GARDEN LODGE, GARDEN LODGE, TAVISTOCK DEVO		Trade creditors	
Andrew Lagden Ltd	53 DARINGTON ROAD, 53 DARINGTON ROAD, PONTE		Trade creditors	
Andrews, Sarah Ann	Beechcroft,Beechcroft,Hassocks,BN6 8HD,,		Trade creditors	
Angley School	Angley RoadCranbrook,Kent,TN17 2PJ		Trade creditors	
ANGLIA RUSKIN UNIVERSITY	FACULTY OF EDUCATION, FACULTY OF EDUCATION		Trade creditors	
Anne Hayward Associates Limited	Totterdownhill Farm, Totterdownhill Farm, York, YO42 1QA		Trade creditors	
	1 ST MARKS ROAD,1 ST MARKS ROAD,LONDON W5		Trade creditors	
ANTHONY J MARTIN LTD	FOUR WINDS HOUSE, FOUR WINDS HOUSE, RAINOW		Trade creditors	
APLE LTD	18 MARLBOROUGH ROAD, 18 MARLBOROUGH ROAD		Trade creditors	
Applebee, Ms. Jackie	63 Lower Saltram,63 Lower Saltram ,Plymouth Devon,		Trade creditors	
Agua Filter Limited	3 Quarry Court,3 Quarry Court, Pitstone, Bedfordhsire, LU		Trade creditors	
Arbour Vale School	Stoke Road, Slough, Berkshire, SL2 5AY	2 325 00	Trade creditors	Trade creditors
Archbishop Temple School	St Vincent's Road, St Vincent's Road, Preston Lancashire	503 50	Trade creditors	Trade creditors
Arden Academy Trust	Station Road, Station Road, Solihull West Midlands, 893 0	1,500 00	Trade creditors	Trade creditors
Armstrong, Alan	Shaws Field Farm, Shaws Field Farm Chinnor Oxon OX3	19 200 00	Trade creditors	Trade creditors
Arora International Manchester	18-24 Princess Street, 18-24 Princess Street M1 4LY,		Trade creditors	
ARTYLIZ	153 KNIGHTTHORPE ROAD, 153 KNIGHTTHORPE RO	400 00	Trade creditors	Trade creditors
ASAMOAH, AUDREY	29 ROSEBERY AVENUE, 29 ROSEBERY AVENUE, N17	40 00	Trade creditors	Trade creditors
Ashby Grammar School	Nottingham Road, ,Ashby-De-La-Zouch,Leicestershire,Lf	158 00	Trade creditors	Trade creditors
ASHDOWN, R W	15 CLIFF GARDENS, 15 CLIFF GARDENS, DN15 7PH,,		Trade creditors	
Ashington Community High School	Green Lane, Ashington Northumberland, Northumberland	5 000 00	Trade creditors	Trade creditors
Ashmole School	Cecil Road Cecil Road, London, London, N14 5RJ		Trade creditors	
Ashton Community Science College	Aldwych Drive, Aldwych Drive, Preston Lancashire, PR2 1		Trade creditors	
Aston University	Aston Triangle, ,Birrmingham,,B4 7ET		Trade creditors	
Attainment Partnership Limited	South View,South View,Oakamoor,Staffs,ST10 3AN		Trade creditors	
AUBREY, PHILIP	4 DYFED TERRACE 4 DYFED TERRACE, SWANSEA S		Trade creditors	
Aubrey-Smith, Fiona	10 Colbourne Court 10 Colbourne Court, Winchester SO2		Trade creditors	
Audin, Adele	Gabriels Lodge,Gabriels Lodge,Edenbridge,TN8 5PL,,		Trade creditors	
Avida Consulting Ltd	6 Habour Mews,6 Habour Mews Broadstairs, Kent CT10		Trade creditors	
B&A EDUCATION	1 SPRINGFIELD MOUNT, 1 SPRINGFIELD MOUNT HOL		Trade creditors	
BAILEY, S	44 HILL CRESCENT 44 HILL CRESCENT SURREY KT4		Trade creditors	
Bailey, Susan Lesley	88 Aldridge Road 88 Aldridge Road, Staffordshire,,WS9		Trade creditors	
Ballard, Zoe	7 Collyns Way,7 Collyns Way,Stamford,Lincolnshire,PE9		Trade creditors	
Balmer, Ms Susan	6 Bridle Path East Boldon, Tyne and Wear, Tyne and Wea		Trade creditors	
Barclay, Lindy	62 St James Road,62 St James Road,Southampton Har		Trade creditors	
Barnfield West Academy	LEAGRAVE HIGH STREET LEAGRAVE HIGH STREET		Trade creditors	
Barnwell School	Barnwell,, Stevenage, Hertfordshire SG2 9SW	500 00	Trade creditors	Trade creditors
Barrs, David	Cobblers, Cobblers, Hadstock, Cambridge, CB21 4NY,		Trade creditors	
Barry Carpenter	Address not currently available.		Trade creditors	
Bartley Green Technology College	Adams Hill, Birmingham, West Midlands B32 3QJ		Trade creditors	
BATES WELLS & BRAITHWAITE	2 - 6 CANNON STREET, 2 - 6 CANNON STREET, EC4M		Trade creditors	
Baverstock School	501 Bells Lane,501 Bells Lane, Birmingham, West Midlan		Trade creditors	
Bay House School & 6th Form	Gomer Lane,Gomer Lane,Gosport PO12 2QP,			
Beacon School	Picquets Way, Picquets Way, Surrey, SM7 1AG	130 33	Trade creditors	Trade creditors
Beauchamp College	Ridge Way,Ridge Way,Leicester,Leicestershire,LE2 5TR		Trade creditors	
			Trade creditors	
Beaumont Hill School and Technology College	Glebe RoadDarlington.County Durham,DL1 3EB		Trade creditors	
Bell Jacqueline Wendy	4 Rowan Park,4 Rowan Park,,Chester, CH3 7AZ		Trade creditors	
Bell, Juli	3 Seaham View,3 Seaham View, Stockton on Tees,,TS20	18 40	Trade creditors	rage creditors
BELMONT CE JUNIOR SCHOOL	BUCKINGHAMSHIRE ROAD BUCKINGHAMSHIRE ROAD	175 00	Trade creditors	rade creditors
BenchMark Services	Centre for Performance Evaluation, Centre for Performan	10,115 55	Trade creditors	i rade creditors
Berge Jennifer	Lockerbie,Lockerbie,NR Kendal,LA8 8PT,.	175 00	Trade creditors	Trade creditors
BEST PRACTICE NETWORK LTD	111 - 117 VICTORIA STREET 111 - 117 VICTORIA STR	728 05	Trade creditors	Trade creditors
	Charles Lass Charles Lass DA2 400	297 50	Trade creditors	Trade creditors
Best Western Centurion Hotel	Charlton Lane Chariton Lane, BA3 4BD,,,			Trade creditors
Billings, A S	31 Berbrook Way 31 Berbrook Way Maccisfield Cheshire	303 20	Trade creditors	Trade Creditors
Billings, A S Bin Yu	31 Berbrook Way 31 Berbrook Way Maccisfield Cheshire School of Chinese as a Second Language School of Chir	714 64	Trade creditors	Trade creditors
Billings, A S Bin Yu Bishop Justus School	31 Berbrook Way 31 Berbrook Way Maccisfield Cheshire School of Chinese as a Second Language School of Chin Magpie Hall Lane, Magpie Hall Lane, Kent, BR2 8HZ,	714 64	Trade creditors Trade creditors Trade creditors	Trade creditors
Billings, A S Bin Yu	31 Berbrook Way 31 Berbrook Way Maccisfield Cheshire School of Chinese as a Second Language School of Chin Magpie Hall Lane, Magpie Hall Lane, Kent, BR2 8HZ, Highfield Road, Highfield Road, Leyland Preston Lancashi	714 64 1,000 00 531 60	Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors
Billings, A S Bin Yu Bishop Justus School	31 Berbrook Way 31 Berbrook Way Maccisfield Cheshire School of Chinese as a Second Language School of Chin Magpie Hall Lane, Magpie Hall Lane, Kent, BR2 8H2, Highfield Road, Highfield Road, Leyland Preston Lancashi 1 Copsewood Road, 1 Copsewood Road Southampton Ha	714 64 1,000 00 531 60 1 452 08	Trade creditors Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors
Billings, A S Bin Yu Bishop Justus School Bishop Rawstorne CofE Language College	31 Berbrook Way 31 Berbrook Way Maccisfield Cheshire School of Chinese as a Second Language School of Chin Magpie Hall Lane, Magpie Hall Lane, Kent, BR2 8HZ, Highfield Road, Highfield Road, Leyland Preston Lancashi	714 64 1,000 00 531 60 1 452 08	Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors

Blackwell Grange Hotel	Blackwell Grange, Darlington,Co Durham DL3 8QH_	554 00	Trade creditors	Trade creditors
Blake, Mr Keith	Χ,,,			Trade creditors
Blanch House	17 Atlingworth Street 17 Atlingworth Street, BN2 1PL,			Trade creditors
Blowman, Christine	5 Maida Close 5 Maida Close, Northampton, NN4 6RE			Trade creditors
Bohunt School	Longmoor Road ,Liphook,Hampshire,GU30 7NY Lode Road Lode Road, Cambridge Cambridgeshire,CB5			Trade creditors Trade creditors
Bottisham Village College Bowkett, John	C/O St Johns School, C/O St Johns School, Wiltshire, SN8			Trade creditors
Bradbourne School, The	Bradbourne Vale Road,,,Sevenoaks,Kent,TN13 3LE			Trade creditors
Bradfields School	Churchill Avenue, Churchill Avenue, Kent, ME5 0LB,			Trade creditors
Braybrook, David Michael	Rigg House West, Hawes, Rigg House West, Hawes, DL			Trade creditors
Bridge Learning Campus	Bishport Avenue, Bishport Avenue, Bristol BS13 0RL,			Trade creditors
Brighouse High School	Finkil Street, Brighouse, West Yorkshire, HD6 2NY			Trade creditors
Brislington Enterprise College	Hungerford Raod Hungerford Raod Bristol BS4 5EY,, 1600 Parkway Court,1600 Parkway Court,Garsington Ros			Trade creditors Trade creditors
British Gas Business British Telecom Plc	PP M3042T PP M3042T, The Hyde, London, NW9 6LB,			Trade creditors
BROADCLYST PRIMARY ACADEMY TRUST	SCHOOL LANE SCHOOL LANE, EXETER, EX5 3JG,			Trade creditors
Broadway School	The Broadway, The Broadway, Birmingham, B20 3DP,			Trade creditors
Brockhill Park School	Sandling Road,Sandling Road,Hythe,Kent,CT21 4HL			Trade creditors
Brockworth Enterprise School	Mill Lane, Mill Lane, Gloucester, Gloucestershire, GL3 4QP			Trade creditors
BROOKE HILL ACADEMY TRUST LTD	BROOKE ROAD BROOKE ROAD, RUTLAND, LE15 6HQ Sage Road, Sage Road, Reading, RG31 6SW,			Trade creditors Trade creditors
Brown, Kerry	16 High Street,16 High Street,Kent,TN27 0HU,,			Trade creditors
BROWN, MR NICK M	36 SAXON WAY, INGHAM,36 SAXON WAY, INGHAM,L			Trade creditors
Browne Jacobson LLP	44 Castle Gate,44 Castle Gate,NG1 7BJ,,,			Trade creditors
BT Non Direct Debit Invoices	British Telecomunication, TVTE, Newcastle-Upon-Tyne	13 99	Trade creditors	Trade creditors
	Finance 6th Floor County Hall, Finance, 6th Floor County			Trade creditors
Bullers Wood School	St Nicolas Lane, St Nicolas Lane , Chislehurst, Kent, BR7 5		Trade creditors	
BUSINESS MOVES GROUP	1 MARTHOLME CLOSE,1 MARTHOLME CLOSE,LAND UNIT 1 UNIT 1 MARTLAND PARK WIGAN,LANCASHIR		Trade creditors Trade creditors	
BUTTSBURY JUNIOR SCHOOL	NORSEY VIEW DRIVE, NORSEY VIEW DRIVE, ESSEX		Trade creditors	
Bynon, Radhika	141 Capel Road,141 Capel Road,,E7 0JT .		Trade creditors	
Byrchall High School	Warrington Road, Warrington Road, Wigan, WN4 9PQ		Trade creditors	
Cabot Learning Federation/BMA	Bristol Brunel Academy, Bristol Brunel Academy, Bristol B	4 400 00	Trade creditors	Trade creditors
Calday Grange Grammar School	Grammar School Lane, Grammar School Lane, Wirral Me		Trade creditors	
Callington Community College	Launceston Road, Callington, Comwall PL17 7DR		Trade creditors	
CAMIGAN, MR RICHARD	George Spencer School, Arthur Mee Road Stapleford No 84 RAY MILL ROAD EAST,84 RAY MILL ROAD EAST S		Trade creditors Trade creditors	
Camilla Chandler	The Old Cottage, The Old Cottage, Nailsworth, Gloucester			Trade creditors
CAMPANULA CONSULTING LTD	4 ROWAN PARK 4 ROWAN PARK, CHESTER, CH3 7AZ			Trade creditors
Cantell School	Violet Road Violet Road Southampton, Hampshire SO16		Trade creditors	
Capital Computer Care Ltd	Ironstone House Ironstone House Beckenham, Kent, BR3			Trade creditors
Cardiff High School Cardinal Newman Catholic High School	Llandennis Road,,,Cardiff,,CF23 6WG Bridgewater Avenue Bridgewater Avenue,,Warrington,Ch		Trade creditors Trade creditors	
Cardinal Wiseman Catholic School & Language				Trade creditors
Cardinus Limited	Phoenix House, Phoenix House, East Grinstead West Sus		Trade creditors	
Carmel RC Technology College	The Headlands ,,Darlington County Durham DL3 8RW		Trade creditors	
CARMICHAEL, PAULINE A	BLACKFRIARS FE COLLEGE BLACKFRIARS FE COLL		Trade creditors	
Caroline Macready Consulting Ltd	Whitewold House, Whitewold House, Woldingham, Surrey			Trade creditors
CARTER CLAIRE Cartwright Corinna	WOOLSCOTT LODGE, WOOLSCOTT LODGE, RUGBY, Stonedials Hayton Stonedials Hayton, Cumbria, CA8 9HT	110 10	Trade creditors Trade creditors	Trade creditors
Cash (Stafford)	Unit 7b Greyfriars Business Park Unit 7b, Greyfriars Bus		Trade creditors	
Castle Hill School	Newsome Road South Newsome Road South, Huddersfie		Trade creditors	
Catcote School	Catcote Road, Catcote Road, TS25 4EZ,,,	508 18	Trade creditors	Trade creditors
Cathedral School	Thornes Road, Thornes Road West Yorkshire, WF2 8QF,		Trade creditors	
Cathedral School of St Saviour	Redcross Way,Redcross Way,SE1 1HG,,, St Martin's Court,St Martin's Court London,EC4M 7HP,		Trade creditors Trade creditors	
CB Richard Ellis	rocmerums Court.or Martin's Court Edition, EC4M / NP , 1			LIANT LIEURUS
ICegar Court Hotel	 			
Central Books	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,	68 00	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W	68 00 104 50 180 00	Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W Centric Telecom Ltd., Dorland House, 14-16 Regent Stree	68 00 104 50 180 00 12,196 16	Trade creditors Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yo	68 00 104 50 180 00 12,196 16 367 48	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yo 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X	68 00 104 50 180 00 12,196 16 367 48 91 00	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yo 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yo 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yo 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE 36 TAYLOR ROAD, 36 TAYLOR ROAD, 1813 0PG	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Flona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yo. 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE., 36 TAYLOR ROAD, 36 TAYLOR ROAD, 313 OPG., Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD, BANBURY, OXON	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, S3 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College, Bradford, West Yo. 22 Plantation Road, 22 Plantation Road, 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE 36 TAYLOR ROAD, 36 TAYLOR ROAD, B13 OPG Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD, BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Cheshire West and Chester Council	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, S3 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College, Bradford, West Yo. 22 Plantation Road, 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE 36 TAYLOR ROAD, 36 TAYLOR ROAD, B13 OPG Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS.	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Cherwell School Cheshire West and Chester Council Chilcote Primary School	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College, Bradford, West Yo. 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE 36 TAYLOR ROAD, 36 TAYLOR ROAD, B13 0PG Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS. Chilcote Close, Chilcote Close Birmingham, B28 0PB.,	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Cheshire West and Chester Council Chilcote Primary School Chir Jude	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College, Bradford, West Yo. 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE 36 TAYLOR ROAD, 36 TAYLOR ROAD, B13 0PG Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS. Chilcote Close, Chilcote Close Birmingham, B28 0PB.,	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00 194 00	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Cherwell School Cheshire West and Chester Council Chilcote Primary School	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College, Bradford, West Yo. 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE 36 TAYLOR ROAD, 36 TAYLOR ROAD, B13 0PG Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS. Chilcote Close, Chilcote Close Birmingham, B28 0PB.,	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00 194 00 200 00	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Cherwell School Cheshire West and Chester Council Chilcote Primary School Chin Jude Chipping Norton School Academy Trust	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yor 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE, 36 TAYLOR ROAD, 36 TAYLOR ROAD, B13 0PG., Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS, Chilcote Close, Chilcote Close Birmingham, B28 0PB, 47A Hillfield Road, 47A Hillfield Road, NW6 1QD, Burford Road, Chipping Norton Oxfordshire, OX7 5DY	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00 194 00 200 00 560 00 1,425 52	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Chewell School Cheshire West and Chester Council Chilcote Primary School Chin Jude Chipping Norton School Academy Trust Chiswick Community School Chorley Business & Technology Centre Chorlton Park Primary School	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00 194 00 200 00 560 00 1,425 52 539 40	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Chendent School Cherwell School Cheshire West and Chester Council Chilcote Primary School Chin Jude Chipping Norton School Academy Trust Chiswick Community School Chorley Business & Technology Centre Chorlton Park Primary School CHRIS COOK LTD	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College, Bradford, West Yo. 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE., 36 TAYLOR ROAD, 36 TAYLOR ROAD, 313 0PG., Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS, Chilcote Close, Chilcote Close Birmingham, B28 0PB,, 47A Hillfield Road, 47A Hillfield Road,, NW6 1QD, Burford Road,, Chipping Norton Oxfordshire, OX7 5DY Burlington Lane Burlington Lane, London, London, W4 3U Euxton Lane, Euxton Lane, Lancashire PR7 6TE, Barlow Moor Road Barlow Moor Road, Manchester, M21 7 88 HAYDON DRIVE 88 HAYDON DRIVE TYNE 8 WEAR	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00 194 00 200 00 560 00 1,425 52 539 40 1 396 61	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Cherwell School Cheshire West and Chester Council Chilcote Primary School Chin Jude Chipping Norton School Academy Trust Chiswick Community School Chorley Business & Technology Centre Chorlton Park Primary School CHRIS COOK LTD Chris Montacute	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College Challenge College, Bradford, West Yo. 22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE., 36 TAYLOR ROAD, 36 TAYLOR ROAD, B13 OPG., Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS. Chilcote Close, Chilcote Close Birmingham, B28 OPB., 47A Hillfield Road, 47A Hillfield Road, NW6 1QD., Burford Road, Chipping Norton Oxfordshire, OX7 5DY Burlington Lane Burlington Lane, London, London, W4 3U Euxton Lane, Euxton Lane, Lancashire PR7 6TE, Barlow Moor Road Barlow Moor Road, Manchester, M21 7 88 HAYDON DRIVE 88 HAYDON DRIVE TYNE 8 WEAF Address not currently available	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00 194 00 200 00 560 00 1,425 52 539 40 1 396 61 188 46	Trade creditors	Trade creditors
Central Books CENTRAL HEALTH Centric Telecom Limited Challenge College Chant Mrs Fiona Chatham House Enterprises Ltd CHATWIN, IAIN Chaucer School Checkprint Limited Chendent School Cherwell School Cherwell School Cherwell School Chicote Primary School Chin Jude Chipping Norton School Academy Trust Chiswick Community School Chorley Business & Technology Centre Chorlton Park Primary School CHRIS COOK LTD Chris Montacute CHRIS STANWAY TRAINING LTD	Denby Dale Road, Denby Dale Road Wakefield, West Yor 99 Wallis Road, 99 Wallis Road,, 53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W. Centric Telecom Ltd., Dorland House, 14-16 Regent Stree Challenge College, Bradford, West Yo. 22 Plantation Road, Norfolk NR28 9X 10 St James Square, 10 St James Square SW1Y 4LE., 36 TAYLOR ROAD, 36 TAYLOR ROAD, 313 0PG., Wordsworth Avenue, Sheffield, South Yorkshire S5 8NH 1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON Marston Ferry Road Oxford, Oxfordshire, OX2 7EE PO Box 3658, PO Box 3658, CH1 9PS, Chilcote Close, Chilcote Close Birmingham, B28 0PB,, 47A Hillfield Road, 47A Hillfield Road,, NW6 1QD, Burford Road,, Chipping Norton Oxfordshire, OX7 5DY Burlington Lane Burlington Lane, London, London, W4 3U Euxton Lane, Euxton Lane, Lancashire PR7 6TE, Barlow Moor Road Barlow Moor Road, Manchester, M21 7 88 HAYDON DRIVE 88 HAYDON DRIVE TYNE 8 WEAR	68 00 104 50 180 00 12,196 16 367 48 91 00 2,848 48 1 977 10 850 00 1 735 21 312 75 2 932 00 101 00 185 00 194 00 200 00 560 00 1,425 52 539 40 1 396 61 188 46 800 00	Trade creditors	Trade creditors

CHRIST THE KING PRIMARY (CARDIFF)	EVEREST AVENUE EVEREST AVENUE, CARDIFF CF1		Trade creditors	Trade creditors
Christopher Whitehead Language College	Bromwich Road, Bromwich Road, Worcestershire, WR2 4A			Trade creditors
CIEP	Tresorerie Generale Des Yvelines, Tresorerie Generale D			Trade creditors
Cirencester Deer Park School	Stroud Road, Stroud Road, Gloucestershire, GL7 1XB,			Trade creditors
City & Suburban Cleaning City Confectionery Ltd	10b John Islip Street 10b John Islip Street,London,SW1P			Trade creditors Trade creditors
City of Normach School	Eaton Road, Norwich, Norfolk, NR4 6PP			Trade creditors
City of Portsmouth Boys' School	London Road London Road, Portsmouth, Hampshire PO2			Trade creditors
City Of Westminster	PO Box 397,PO Box 397,WA55 1GG			Trade creditors
City Of Yark Council	Resources Group, Resources Group, PO Box 31, Library S	500 00	Trade creditors	Trade creditors
City University	Finance Office Room A342, Finance Office Room A342 L			Trade creditors
Clarke Mrs Lynda	Common Lane, Common Lane, Kent, DA2 7DA,,			Trade creditors
CLEVERDON, BEN	44 ANGEL HILL,44 ANGEL HILL,SURREY,SM1 3EW., Middle Lane,Middle Lane, S65 2SN,			Trade creditors
Clifton A Community Arts School Clish, Julia	55 Beech Grove,55 Beech Grove,Cheshire,M33 6RT ,			Trade creditors Trade creditors
Cocking, Lorna	The West Wing, The West Wing, Mystole, Canterbury, Ken			Trade creditors
Cofely Limited (Elyo UK)	Stuart House, Stuart House, Cressex Business Park, High			Trade creditors
COLE CAROLINE	75 ARK ROYAL CLOSE,75 ARK ROYAL CLOSE HARTL	36 00	Trade creditors	Trade creditors
COLE, SARAH	S TOWNSEND S TOWNSEND, BRIDGEWATER TAT OF			Trade creditors
Coleshill School	COVENTRY ROAD, COVENTRY ROAD, . 846 3EX			Trade creditors
COLLIER VAUGHAN	34 POUND LANE 34 POUND LANE Essex, SS13 2HF,			Trade creditors
Comberton Village College	West Street West Street, Cambridge, Cambridgeshire CB			Trade creditors
Community College Whitstable Companies House	Bellevue Road,,,Whitstable,Kent,CT5 1PX Finance Section Finance Section,Crown Way Cardiff,CF			Trade creditors Trade creditors
COMPUTERSHARE VOUCHER SERVICES	Kuhimann House Kuhimann House, Fradley Park Lichfield			Trade creditors
Connah's Quay High School	Golftyn Lane, Golftyn Lane Deeside, Flintshire CH5 4BH,		Trade creditors	
CONSTABLE, HILARY	ROSE COTTAGE, ROSE COTTAGE, BRAMPTON CAS 9		Trade creditors	
Conyers School	Green Lane, Green Lane, Stockton-On-Tees, TS15 9ET,		Trade creditors	
Cooke, Stephen (Merseyside)	81 Sefton Street,81 Sefton Street Merseyside,WA12 9LJ.		Trade creditors	
Coopers' Company and Coborn School	St Mary's Lane, Upminster Essex RM14 3HS			Trade creditors
Coopers technology College Copleston High School	Hawkwood Lane Hawkwood Lane, Kent BR7 5PS . Copleston Road, Copleston Road, Suffolk IP4 5HD,			Trade creditors Trade creditors
CORBETT MR CLIVE	248 MOUNT PLEASANT, 248 MOUNT PLEASANT, WES		Trade creditors	
Corrall Mr Den	25 Linley Avenue,25 Linley Avenue,Leicestershire LE12 9			Trade creditors
Coughlan, Dr Barry	Lydell Lodge, Lydell Lodge, Co Limerick, Ireland EIRE, EIRI	1,377 15	Trade creditors	Trade creditors
Coventry City Council	C/O Corley School, C/O Corley School, Corley, Coventry, W	49 50	Trade creditors	Trade creditors
COWES ENTERPRISE COLLEGE	CROSSFIELD AVENUE, CROSSFIELD AVENUE, ISLE C			Trade creditors
Coyte, Julie	Barnwell School Barnwell School, Stevenage Herts, SG2 9			Trade creditors
Cramlington Learning Village CREES, AMANDA	Highburn ,Ramington,Northumberland NE23 6BN 6 GANNAWAY STATION ROAD 6 GANNAWAY STATIO			Trade creditors Trade creditors
Crestwood Community School	Shakespeare Road Shakespeare Road Eastleigh Hamps		Trade creditors	
Crowne Plaza Chester	Chester Moat House, Chester Moat House, Chester, CH1		Trade creditors	
Crowne Plaza Reading	Caversham Bridge, Caversham Bridge, Reading, Berkshire		Trade creditors	
Culverhill School	Kelson Close, Kelson Close, BS37 852,		Trade creditors	
Curee Limited	4 Copthall House 4 Copthall House Coventry CV1 2FL,		Trade creditors	
Curry, Katharine	British Airways Community Learning Centre British Airwa 99 Boulton Road 99 Boulton Road Portsmouth, PO5 1NS		Trade creditors	
Cushion, Helen Cyania Technologies	Unit 2.Unit 2 Roway Lane Oldbury West Midlands B69 38	1 500 00	Trade creditors Trade creditors	Trade creditors
Dale, Gillian	34 St Michaels,34 St Michaels,Cambs		Trade creditors	
Dallam School	Haverflatts Lane ,Minthorpe,Cumbria,LA7 7DD		Trade creditors	
Darlington Borough Council	C/O Xentrall Shared Services, C/O Xentrall Shared Services		Trade creditors	
Darlington Education Village	92 Salters Lane South 92 Salters Lane South, Durham, D		Trade creditors	
DARREN KEITH MEAD	24 Melrose Ave 24 Melrose Ave, Gateshead NE YD.,		Trade creditors	
Dartford Grammar School	West Hill, Dartford, Kent DA1 2HW		Trade creditors	
Datum Properties David Young Community Academy	Datum House, Datum House Lynch Wood, Peterborough, C/O Debra Parker, C/O Debra Parker, Seacroft, Leeds, LS1		Trade creditors Trade creditors	
Davies, Alan	Bishop Rawstorne, Bishop Rawstorne, Croston Lancashire		Trade creditors	
Davies Heather	Heather Davies, Heather Davies, Waterloo Road, Telford,		Trade creditors	
Davies, Mr. Neville	RSS CENTRE FOR STATISTICAL EDUCA'N RSS CEN		Trade creditors	
Davies, Professor Brent	3 Stanthaket Court,3 Stanthaket Court, Lincoln, LN1 1HX		Trade creditors	
DCSF	Science Mathematics and Technology, Science, Mathematics and Technology, Science, Mathematics 23 Thomas Class Society		Trade creditors	
De Sausmarez, Jon	23 Thornton Close 23 Thornton Close, Hants, S024 9FE		Trade creditors	
Dearne High School Deben High School	Goldthorpe Road,Goldthorpe Road,,Rotherham,South Yo Garrison Lane, Felixstowe,Suffolk,IP11 7RF	500.00	Trade creditors Trade creditors	Trade creditors
Deborah Perry	Address not currently available	220.00	Trade creditors	Trade creditors
Dell Products	DEPT 33 DEPT 33 WESTERN ROAD BRACKNELL, BE	5 913 00	Trade creditors	Trade creditors
Denefield School	Long Lane Long Lane,,Reading Berkshire RG31 6XY		Trade creditors	
Design Museum Ltd	28 Shad Thames 28 Shad Thames, SE1 2YD,	212 81	Trade creditors	Trade creditors
Devon County Council	COUNTY HALL, COUNTY HALL, Topsham Road, Exeter, D		Trade creditors	
Devonport High School for Boys	Paradise Road, Paradise Road, Plymouth, Devon, PL1 5Q		Trade creditors	
Dexter Community School	7714 Anne Arbour Street, 7714 Anne Arbour Street, MI 4		Trade creditors	
Dickinson, Amy-Leigh Didcot Girts' School	16 Acomb Ave,16 Acomb Ave,Tyne Wear,- Manor Crescent,Manor Crescent,Oxfordshire,OX11 7AJ		Trade creditors Trade creditors	
Digby Ms Julie	11 Highfield Road,11 Highfield Road Cambridgeshire CB	1 853 27	Trade creditors	Trade creditors
Diversity Travel	5th Floor 5th Floor 30-32 Charlotte Street, Manchester M	41 463 66	Trade creditors	Trade creditors
DLA	3 NOBLE STREET LONDON EC2V 7EE	1 360 90	Trade creditors	Trade creditors
DLA Piper UK LLP Beijing Representative Office	20/F SOUTH TOWER 20/F SOUTH TOWER 1 GUANGH		Trade creditors	
Doncaster Metropolitan Borough Council	Finance Department Finance Department, College Road,	470 00	Trade creditors	Trade creditors
Donnachadh Mc Carthy	3 Acorns Eco-Audits,3 Acorns Eco-Audits Camberwell Ld	470 85	Trade creditors	Trade creditors

DONNELLY, DAMIAN	45 NEW ROAD,45 NEW ROAD,CARMARTHENSHIRE		Trade creditors	
Dormers Wells High School	Dormers Wells Lane,,,Southall Middlesex,UB1 3HZ		Trade creditors	
	30 JOHN LDLIP STREET,30 JOHN LDLIP STREET,,SW 2 WHARF APPROACH 2 WHARF APPROACH,LEEDS,		Trade creditors	
DOUBLETREE MANCHESTER PICADILLY	ONE PICADILLY PLACE, ONE PICADILLY PLACE, MAN		Trade creditors Trade creditors	
Douglas, M J	11 The Boltons,11 The Boltons,Kings Lynn,PE30 3NQ,		Trade creditors	
Dover Grammar School for Boys	Astor Avenue, Astor Avenue, Kent, CT17 0DQ.,		Trade creditors	
Downlands Community School	Dale Avenue,,,Hassocks,West Sussex,BN6 8LP		Trade creditors	
Doyle, Linda	Swift House, 26 main Street, Swift House, 26 main Street.		Trade creditors	
DS SYSTEMS	UNIT 3, UNIT 3, WIMBLEDON LONDON, SW19 2RR,	447 00	Trade creditors	Trade creditors
Du Pre Plc	VO-TEC CENTRE, VO-TEC CENTRE, NEWBURY, BERK		Trade creditors	Trade creditors
Dudley Metro Borough Council	Council House, Council House, Dudley, West Midlands DY		Trade creditors	
DUDLEY, P J	30 WARREN CLOSE,,,CAMBRIDGE,CB2 1LB,		Trade creditors	
DUFFRYN HIGH SCHOOL	LIGHTHOUSE ROAD, LIGHTHOUSE ROAD, SOUTH WA		Trade creditors	
Dumican, Mr. Mark	12 Hartley Way,12 Hartley Way,Wigan,WN5 7GL,		Trade creditors	
DURBIN, GARY	89 MERAFIELD DRIVE,89 MERAFIELD DRIVE,PL7 1TF		Trade creditors	
Durham County Council Durham Johnston Comprehensive School	Educational Department Educational Department Durhar Crossgate Moor,,,Durham,County Durham,DH1 4SU		Trade creditors Trade creditors	
Durrants Press Cuttings Ltd	Discovery House, Discovery House London, EC1Y 8QE,		Trade creditors	
Dyffryn Taf School	North Road, North Road, Carmarthenshire, SA34 0BD,		Trade creditors	
Dylan Wiliam Royalties	67 Dundee Wharf,67 Dundee Wharf,London,E14 8AX,,		Trade creditors	
E4 Education	29 Commerce Road, 29 Commerce Road, Peterborough, C		Trade creditors	
EARLE, SAMIA	18 MAGNOLIA WAY,18 MAGNOLIA WAY,,GU52 7JZ,,	1,942 60	Trade creditors	Trade creditors
Earls High School	Furnace Lane,,,Hatesowen,West Midlands B63 3SL	121 00	Trade creditors	Trade creditors
Eastbrook Comprehensive School	Dagenham Road, Dagenham Road, Essex, RM10 7UR,		Trade creditors	
Ecclesfield School	Chapeltown Road, Chapeltown Road, Sheffield, South Yor		Trade creditors	
Ecotnicity.	Address not currently available		Trade creditors	
Educational Transformations Pty Ltd	STABLE BARN, STABLE BARN BRISTOL, BF31 2TF, Suite 718, Suite 718, Melbourne, Victoria Australia, Victoria,		Trade creditors Trade creditors	
Edulational Transformations Pty Ltd	Hexagon House, Hexagon House, Cheadle, Cheshire, SK8		Trade creditors	
Edwalton Primary School	Wellin Lane, Wellin Lane, Nottingham, NG12 4AS		Trade creditors	
EDWARDS, ROB (NORWICH)	120 WINDSOR PARK GARDENS, 120 WINDSOR PARK		Trade creditors	
Egan, Prof David	28 Mackintosh Road, 28 Mackintosh Road, Pontypridd, Wa		Trade creditors	
Einas High School	Eirias Road, Eirias Road North Wales, LL29 7SP.,		Trade creditors	
Elizabeth Garrett Anderson School	Risinghill Street, Risinghill Street, London, London N1 9Q0	56 16	Trade creditors	Trade creditors
Elizabeth Macfarlane	Address not currently available		Trade creditors	
ELKIN, ALISON	3 BYRON ROAD, 3 BYRON ROAD LANCS BL84EN,,		Trade creditors	
Ellen Wilkinson School for Girls	Queen's Drive,Queen's Drive, London,London,W3 0HW Ellington Place Ramsgate,Kent,CT11 0QQ		Trade creditors	
Ellington School for Girls Ellis, Mrs Hilary	14 Linden Ave,14 Linden Ave,County Durham,DL3 8PN,		Trade creditors Trade creditors	
Eltham College	PO Box 40 PO Box 40 Australia,3095		Trade creditors	
Elton High School	Walshaw Road, Walshaw Road, Lancashire BL8 1RN,		Trade creditors	
Emmaus School	Fir Tree Drive South, Fir Tree Drive South, Liverpool Mer	1,554 30	Trade creditors	Trade creditors
Entrepreneurs in Action Ltd	Capital Business Centre, Capital Business Centre, South C	500 00	Trade creditors	Trade creditors
Enviroguard (UK) Limited	Leicester Square, Leicester Square Kent, TN11 8BJ,		Trade creditors	
EON UK PLC	Sherwood Park Sherwood Park, Annesley, Nottinghamshir		Trade creditors	
Epinay School	Clervaux Terrace, Clervaux Terrace, Jarrow.,, NE32 5UP 41 Kingsleigh Road, 41 Kingsleigh Road, Stockport SK4 3		Trade creditors	
ESI Limited	Kilnfield House, Kilnfield House, Station Approach, Hockley		Trade creditors Trade creditors	
Essentially Mick Cooper	16 Sredetz Street,16 Sredetz Street,3784, Vidin Bulgaria,		Trade creditors	
ESSEX, VICKY	WINTON SCHOOL, WINTON SCHOOL, ANDOVER, HAN		Trade creditors	
ETC Venues Limited	241 Borough High Street,241 Borough High Street,SE1 1		Trade creditors	
Eunice Hung	Address not currently available		Trade creditors	
European Association on Early Childhood Inter-			Trade creditors	
Evans Woolfe	7A York Street,7A York Street Middlesex,TW1 3NR,		Trade creditors	
Evans, Ms Cathenne	16 Benson Street,16 Benson Street, C84 3QJ,		Trade creditors	
Event Engineering Ltd Fairfax School	Unit 8,Unit 8 Loughborough Leicestershire LE11 1RA Fairfax Road.,,Sutton Coldfield,West Midlands B75 7JT		Trade creditors	
Fairrax School Fakenham High School	Field Lane, Fakenham, Norfolk, NR21 9QT		Trade creditors Trade creditors	
FANG, JING	25 HARCOURT WAY 25 HARCOURT WAY OXFORDSH		Trade creditors	
Fareham College	Bishopsfield Road ,Fareham PO14 1NH		Trade creditors	
Faringdon Community College	Fernham Road ,Faringdon,Oxfordshire SN7 7LB		Trade creditors	
Farmer, Stephen-Lee	Knaphole Cottage, Knaphole Cottage Moretonhampstead		Trade creditors	
FAULL, SIMON	BESGROVE BESGROVE, EAST LAMBROOK SOMERS	194 87	Trade creditors	Trade creditors
Fazakerley High School	Sherwoods Lane, Sherwoods Lane, Liverpool Merseyside		Trade creditors	
Fenton, Dr M A	Millbrook House Millbrook House Tring, Herts, HP23 4TP		Trade creditors	
FEREDAY, WENDY	OAKFIELD PARK SCHOOL OAKFIELD PARK SCHOOL		Trade creditors	
FIDCZUK, PJ DR	31 MELLING STREET, SE18 2EG LONDON.		Trade creditors	
Finham Park School FINLAY, IAN DR	Green Lane, "Coventry West Midlands CV3 6EA		Trade creditors	
Finlay, Kate	29 ABLETT CLOSE,29 ABLETT CLOSE,0X4 1XH,0X4 70 Hotblack Road,70 Hotblack Road,Norfalls,NR2 4HQ,,		Trade creditors Trade creditors	
FISHER, KAREN	89 SWANSWELL ROAD,89 SWANSWELL ROAD,SOLII		Trade creditors	
Fiveways School	Victoria Road, Victoria Road, Somerset, BA21 5AZ.,		Trade creditors	
Flint High School	Maes Hyfryd, Flint, CH6 5LL		Trade creditors	
FLINTSHIRE COUNTY COUNCIL	ELFED HIGH SCHOOL ELFED HIGH SCHOOL BUCKL		Trade creditors	
FLIXTON GIRLS SCHOOL	FLIXTON RD, FLIXTON RD URMSTON MANCHESTER,		Trade creditors	
Florence, Suzanne	16 Ash Grove, 16 Ash Grove, Middlesborough TS6 6SS	36 29	Trade creditors	Trade creditors
Fortismere School	South Wing, South Wing, Muswell Hill, Landon, N10 1NE		Trade creditors	
FOSSE WAY ACADEMY	Longfellow Road, Longfellow Road, Bath Avon BA3 3BL	807 40 T	Trade creditors	Trade creditors

Fox, Emma	21 Kirkstall Court.,,Skelton,,TS12 2YA	14 34	Trade creditors	Trade creditors
	Derby Road Derby Road, Beeston, Nottingham, Nottingham		Trade creditors	
Frances Perrow Media Consultancy and Trainin	12 Fourth Cross Road, 12 Fourth Cross Road, Middx, TW2	6,016 40	Trade creditors	Trade creditors
Frank Wise School	Hornbeam Close, Hornbeam Close, OX15 9RL,,,			Trade creditors
Friends House (London) Hospitality Ltd	Friends House, Friends House, London, NW1 2BJ,		Trade creditors	
Friends Provident Life & Pensions Ltd	P O Box 1550,P O Box 1550,Salisbury,SP1 2TW		Trade creditors	
Fulston Manor School	Brenchley Road,,,Sittingbourne,Kent,ME10 4EG			Trade creditors
Fyndoune Community College	Findon Hill, Findon Hill, Durham, County Durham, DH7 6LU			Trade creditors
Gable Hall School	Southend Road, Southend Road, Stanford-Le-Hope, Esse		Trade creditors	
GANTON SCHOOL	294 ANLABY, 294 ANLABY, SOUTH HULL, HU4 7JB,			Trade creditors
Garibaldi College	Forest Town, "Mansfield, Nottinghamshire, NG19 0JX			Trade creditors
Garner, Elizabeth	15 Mellor Close, 15 Mellor Close Essex CM4 0TE,.		Trade creditors	
Gartside, Mr T J	13 Ashwood,13 Ashwood,Altrincham,Cheshire,WA14 30		Trade creditors	
GEORGE SPENCER ACADEMY	Arthur Mee Road, Arthur Mee Road, Nottingham, Nottingh			Trade creditors
George Stephenson Community High School	Southgate, Southgate, Newcastle Upon Tyne, Tyne And W		Trade creditors	
German, Noel	9 Horsepool Hollow,9 Horsepool Hollow,Leamington Spa		Trade creditors	
GIBSON, ANDREW	22 COTTLES BARTON, 22 COTTLES BARTON, TROWN			Trade creditors
Giles School	Church Lane, Church Lane, Boston, Lincolnshire, PE22 9L		Trade creditors	
Gilpin, Elisabeth	C/O St Mary Recliffe and Temple Sch,C/O St Mary Reclif			Trade creditors
Globetown learning Company	Morpeth Street, Morpeth Street, E2 0PX,,,			Trade creditors Trade creditors
Gold Mr Richard Anthony	39 Oakleigh Avenue,,,London, N20 9JE EGYPT EGYPT,SIDMOUTH DEVON EX10 5DP,			
GOLDING JENEFER Goodall, Anne	47 Myrtle Terrace,47 Myrtle Terrace,Cumbria,LA15 86P.		Trade creditors	Trade creditors
Goodfellow Mike	The Farmhouse, The Farmhouse, Moor Road, Goole, DN14		Trade creditors	
GOOLE HIGH SCHOOL	CENTENARY ROAD, CENTENARY ROAD, EAST YORK		Trade creditors	
Grammar School for Girls Wilmington	Wilmington Grange, Wilmington Grange, Wilmington Dart		Trade creditors	
Grant Thornton UK LLP	300 Pavilion Drive,300 Pavilion Drive,Northampton,NN4		Trade creditors	
Great Sankey High School	Barrow Hall Lane, Barrow Hall Lane, Warrington, Cheshire		Trade creditors	
GREAT TORRINGTON SCHOOL	CALVESFORD ROAD, CALVESFORD ROAD, DEVON, E.		Trade creditors	
GREEN, JUDITH	44 FAIRFIELD ROAD,44 FAIRFIELD ROAD,LEICESTER		Trade creditors	
Greenbank High School	Hastings Road,,,Southport,Merseyside,PR8 2LT	203 50	Trade creditors	Trade creditors
Gregory, Phyllis	34 Stockhurst Close,34 Stockhurst Close,SW15 1NB,SW		Trade creditors	
Grey Coat Hospital	Greycoat Place, London, London, SW1P 2DY		Trade creditors	
GRIBBLE, BILL	TAWEFAN, TAWEFAN, CONWY ROAD, LLAMDUDNO, L		Trade creditors	
Griffiths, Michael	25 Cattle End,25 Cattle End,Towcester,Northants,NN12		Trade creditors	
Griffiths, Mr David Michael	96 Colchester Avenue 96 Colchester Avenue, Cardiff, UK		Trade creditors	
Groby Community College	Ratby Road, Ratby Road, Leicester, Leicestershire, LE6 00	136 00	Trade creditors	Trade creditors
Grave School	Newcastle Road,,,Market Drayton,Shropshire,TF9 1HF		Trade creditors	
GSL Dardan	Brooke House Brooke House Long Water Business Park	82 80	Trade creditors	Trade creditors
Guiseley School	Fieldhead Road, Fieldhead Road, Leeds, West Yorkshire,	200 00	Trade creditors	Trade creditors
Gumley Hause RC Convent School, FCJ	St John's Road, Isleworth, Middlesex, TW7 6XF	450 00	Trade creditors	Trade creditors
Haberdasher's Aske's Knights Academy	FAO Tina Farley,FAO Tina Farley,Launcelot Road,Brom	302 00	Trade creditors	Trade creditors
Hadfield Heidi	17 Cliftonville Court,17 Cliftonville Court,,Lee ,SE12 0AN		Trade creditors	
Haigh, Jeremy	11 Shannon Drive,11 Shannon Drive,Huddersfield.,		Trade creditors	
Hall Mead School	Marlborough Gardens Upminster, Essex, RM14 1SF		Trade creditors	
Hall, Sir lain	98 Bates Lane,98 Bates Lane,Cheshire,WA6 9LJ,,		Trade creditors	
Hamble Community Sports College	Satchell Lane, Satchell Lane, Southampton, Hampshire So		Trade creditors	
Hameldon Community College	Rossendale Road., Burnley,Lancashire BB11 5DE		Trade creditors	
Hampshire County Council	County Treasurer County Treasurer Winchester, Hampsh		Trade creditors	
HAMPSON CHRISTOPHER JOHN	9 SUMMERFIELD,9 SUMMERFIELD,WIRRAL,CH62 2E		Trade creditors	
Hamstead Hall School HANWELL FIELDS COMMUNITY SCHOOL	Craythome Avenue Craythome Avenue, Birmingham, We ROTARY WAY, ROTARY WAY, OXFORDSHIRE, OX16		Trade creditors	
Harris Academy Bromley	Lennard Road,,,Beckenham,Kent,BR3 1QR		Trade creditors Trade creditors	
Harris Academy Bromley Harris Academy South Norwood	2 Cumberlow Avenue,2 Cumberlow Avenue,SE26 6AE,	6 360 00	Trade creditors	Trade creditors
Harris City Academy Crystal Palace	Maberley Road, Maberley Road, Croydon, SE19 2JH,	150.00	Trade creditors	Trade creditors
Hartlepool Borough Council	CASHBOOK, CASHBOOK HARTLEPOOL, TS24 8AY		Trade creditors	
HARTLEY BRENDA	18 VICARAGE LANE 18 VICARAGE LANE CHELMSFO		Trade creditors	
Hartley, Richard D	8 Hever Close 8 Hever Close Essex,SS5 4XB		Trade creditors	
Haslingden High School	Broadway, Broadway, Rossendale, Lancashire, BB4 4EY		Trade creditors	
Hatfield Visual Arts College	ASH HILL.,HATFIELD,DONCASTER SOUTH YORKSHIL		Trade creditors	
Hathershaw Technology College	Belifield Avenue,,,Oldham,Lancashire,OL8 3EP		Trade creditors	
Hawes Side Primary School	Pedders Lane, Pedders Lane, FY4 3HZ FY4 3HZ,		Trade creditors	
Hay Green Education Ltd	Peter Trimingham, Peter Trimingham, Hay Green Corner, R		Trade creditors	
Haydon School	Wiltshire Lane, Wiltshire Lane, Pinner Middlesex HA5 2L		Trade creditors	
HAYES, ALISON JANE	94 ROCKINGHAM ROAD 94 ROCKINGHAM ROAD, NO		Trade creditors	
Hayfield School	Hurst Lane Hurst Lane, Doncaster South Yorkshire DN9		Trade creditors	
Hays Specialist Recruitment Ltd	Hays House, Hays House, New Malden, Surrey, KT3 4JQ		Trade creditors	
Haywood Engineering College	David Dickinson, David Dickinson Burslem, Stoke On Tren		Trade creditors	
HEATH, LORRAINE	UFFCULME SCHOOL, UFFCULME SCHOOL, UFFCULM	460 00	Trade creditors	Trade creditors
Heathcote School and Science College	96 Normanton Park,96 Normanton Park London,E4 6ES.	37 00	Trade creditors	Trade creditors
HEATHFIELD SCHOOL PINNER	BEAULIEU DRIVE BEAULIEU DRIVE, HAS 1NB,,	822 25	Trade creditors	Trade creditors
Heckmondwike Grammar School Academy Trus	High Street , Heckmondwike, West Yorkshire, WF16 0AH	1 290 00	Trade creditors	Trade creditors
HEGARTY, FERGUS	23 WASHINGTON TERRACE 23 WASHINGTON TERR		Trade creditors	
Helen Opie	Address not currently available	125 00	Trade creditors	Trade creditors
HELES SCHOOL	Seymour Road, Seymour Road, Plymouth, Devon, PL7 4L1		Trade creditors	
Henderson, Lawry	18 Fitz Crescent, 18 Fitz Crescent Cheshire, SK10 2HX.,	317 70	Trade creditors	Trade creditors
Henshaw Ray P	9 Boundary Drive Newton Hill Wakefield, Wakefield WF1	332 98	Trade creditors	Trade creditors
Heritage High School	Boughton Lane, Boughton Lane, Chesterfield, Derbyshire	2 000 00	Trade creditors	Trade creditors
Hermann Wesselink College	Startbaan 3 Startbaan 3 Amstelveen Netherlands.,	105 00 [Trade creditors	Trade creditors

Heston Community School	Heston Road, Heston Road, Hounslow, Middlesex, TW5 00	700 00	Trade creditors	Trade creditors
HEWITT MIKE	18 PRINCESS WAY, BEVERLEY,HU17 8PD,		Trade creditors	
Higgins, Polly	25 Prospect Road 25 Prospect Road, TQ5 8HS,,,		Trade creditors	
HIGH FAR CHINA SERVICES	291 OSIER CRESCENT, 291 OSIER CRESCENT, LOND		Trade creditors	
High Storrs School	High Storrs Road,,,Sheffield,South Yorkshire,S11 7LH	250 00	Trade creditors	Trade creditors
Highfield School (Alan Spalding)	Gawthorpe lane, Gawthorpe lane WF5 9BS,,,	1,758 00	Trade creditors	Trade creditors
Hillcrest School Bedfordshire	Regis Education Centre Regis Education Centre Houghton		Trade creditors	
Hilton London Heathrow Airport	Heathrow Airport, Heathrow Airport, Hounslow, Middlesex,	138 00	Trade creditors	Trade creditors
Hilton Nottingham	Milton Street, Milton Street NG1 3PZ,	4 912 00	Trade creditors	Trade creditors
HINCHCLIFFE, VIVIAN	2 PLATT MILL TERRACE 2 PLATT MILL TERRACE, PLA	728 70	Trade creditors	Trade creditors
Hitachi Consulting	15th Floor,15th Floor,London,EC2V 7RS,,		Trade creditors	
Hockerill Angio-European College	Dunmow Road, Bishop'S Stortford, Hertfordshire, CM23 5	530 10	Trade creditors	Trade creditors
Hodgson Academy	Moorland Road, "Poulton-le-Fylde, Lancashire FY6 7EU		Trade creditors	
· — — — — — — — — — — — — — — — — — — —	CLASPER WAY, CLASPER WAY, TYNE & WEAR, NE16	69 00	Trade creditors	Trade creditors
Holiday Inn Kings Cross	1 Kings Cross Road,1 Kings Cross Road,WC1X 9HX,,,	840 40	Trade creditors	Trade creditors
Holiday Inn London Camden Lock	30 Jamestown Road,30 Jamestown Road,NW1 7BY,,,		Trade creditors	
HOLIDAY INN MILTON KEYNES	500 SAXON GATE WEST 500 SAXON GATE WEST, BU		Trade creditors	
Holiday Inn Sheffield	Victoria Station Road, Victoria Station Road, S4 7YE		Trade creditors	
Hollins, Kevin	Knutsford High School, Knutsford High School, Knutsford,		Trade creditors	
Holmfirth High School	Heys Road, Heys Road, Holmfirth, West Yorkshire, HD9 7S		Trade creditors	
Holsworthy Community College	Victoria Hill, Victoria Hill, Devon, EX22 6JD.,		Trade creditors	
Holte School	Wheeler Street, Wheeler Street, Birmingham, West Midlar		Trade creditors	
Holy Cross School	Sandal Road,,,New Malden,Surrey KT3 5AN		Trade creditors	
Homer, Carol	64 Windermere Road, West Wickham Kent, BR4 9AW		Trade creditors	
Homer, Mr Anthony P	89A Cockspur Street 89A Cockspur Street, Tamworth, Sta		Trade creditors	
Hood Andrew	Kirkbrook,Kirkbrook,,Felstead,Essex,CM6 3LQ		Trade creditors	
Hope School	Kelvin Grove, Kelvin Grove, Wigan, WN3 6SP.,		Trade creditors	
Hornsea School & Language College	Eastgate,,,Homsea,North Humberside,HU18 1DW		Trade creditors	
Horsforth School	Lee Lane East, Lee Lane East, Leeds, West Yorkshire, LS		Trade creditors	
Hotel Metropole Ltd	Temple Street Temple Street, Powys, LD1 5DY		Trade creditors	
HOW, WILLIAM	59 ROYDON ROAD, 59 ROYDON ROAD, NORFOLK, IP2		Trade creditors	
Howden School	Derwent Road, Derwent Road, Goole North Humberside,	123 50	Trade creditors	Trade creditors
HOWELLS, DAVID	A44 CITIPEAK A44 CITIPEAK, MANCHESTER, M20 5AB	60 96	Trade creditors	Trade creditors
HOWES PRIMARY SCHOOL	PALERMO AVENUECOVENTRY,CV3 5EH	700 00	Trade creditors	Trade creditors
	Herald Court, Herald Court Coventry, WEST MIDLANDS		Trade creditors	
Hu Zhou	27 Sandringham Avenue 27 Sandringham Avenue, Wirral		Trade creditors	
HUBBARD, SARAH	25 PORTMAN ROAD, 25 PORTMAN ROAD, BIRMINGHA		Trade creditors	
Hudson Fuggle Limited	Unit11 G 2,Unit11 G 2 Weston St London SE1 3ER		Trade creditors	
Hudson, Peter	9 Faircross Avenue, ,Weymouth,Dorset DT4 0DD		Trade creditors	
Hughes, Michael	42 Ryeworth Road,42 Ryeworth Road ,Cheltenham,Glou		Trade creditors	
	Copenhagon Road,Copenhagon Road,Hull / East Yorksh Coombe Road,,,Penzance,Cornwall,TR18 2TG	393 47	Trade creditors	Trade creditors
Humphry Davy School HURREN, CLIVE	46 HAWORTH ROAD, 46 HAWORTH ROAD LANCASHI	2 912 60	Trade creditors Trade creditors	Trade creditors
lan Potter	45 Metcalfe Avenue,45 Metcalfe Avenue,PO14 2HU,,,		Trade creditors	
IBM UK Ltd	PO Box 53 PO Box 53 Portsmouth PO6 3AE,,		Trade creditors	
IMPROVE ENGLISH LTD	8 WARREN PARK ROAD, 8 WARREN PARK ROAD, HE	1 357 20	Trade creditors	Trade creditors
IMRAY PETER	7 THE AVENUE,7 THE AVENUE BEDS SG18 OPS.,		Trade creditors	
Information Commissioners Office	PO BOX 66.PO BOX 66. CHESHIRE. SK9 5AX	35.00	Trade creditors	Trade creditors
InTechnology Pic	Central House Central House, Otley Road, Harrogate, HG3	19 257 92	Trade creditors	Trade creditors
Interactive Learning Experience Limited	The Old Farhouse, Garmston, The Old Farhouse, Garmst	300.00	Trade creditors	Trade creditors
INTERNATIONAL BACCALAUREATE ORGAN	FINANCE DEPARTMENT, FINANCE DEPARTMENT, MA	1.571 00	Trade creditors	
IRG ADVISORS LLP	11 Hanover Square,11 Hanover Square,W1S 1JJ,,,		Trade creditors	
ISAACS, PETRA	THORNDEN SCHOOL, THORNDEN SCHOOL, CHANDL		Trade creditors	
J D TRUMAN LTD	20 BRENDAN CLOSE 20 BRENDAN CLOSE, WARWICH		Trade creditors	
Jackson, John A E	10 Temple Road,,,Windsor,Berkshire,SL4 1HW		Trade creditors	
Jaipersad Radha	Ellen Wilkinson School, Ellen Wilkinson School, ,		Trade creditors	
James Rennie School	Kingstown,,,Carlisle,Cumbria,CA3 0BU		Trade creditors	
JAMIESON, GINA ANN	29 VICARAGE ROAD, 29 VICARAGE ROAD, DERBY DE	9 00	Trade creditors	Trade creditors
JAN TINBERGEN COLLEGE	BOVENDONK 1, BOVENDONK 1, ROOSENDAAL ROOS	715 00	Trade creditors	Trade creditors
Jarrow School	Field Terrace, Field Terrace, Tyne & Wear, NE32 5PR		Trade creditors	
JENNY JUPE .	Address not currently available	282 47	Trade creditors	Trade creditors
John Cabot Ventures Ltd	Woodside Road, Woodside Road, Bristol Avon BS15 8BD		Trade creditors	
John Jamieson School	Hollin Hill Drive, Hollin Hill Drive, LS8 2PW,,,	9,054 50	Trade creditors	Trade creditors
John Kelly Girls' Technology College	Crest Road,,,London London,NW2 7SN	2,610 00	Trade creditors	Trade creditors
John Kyrle High School	Ledbury Road, Ledbury Road, Herefordshire, HR9 7ET		Trade creditors	
	BRISCOE ROAD BRISCOE ROAD, CV6 4JP.,		Trade creditors	
John Taylor High School	Dunstall Road, Dunstall Road, Burton-On-Trent, Staffords	1,150 00	Trade creditors	Trade creditors
Johnson, Robert Alan	64 Floatshall Road,64 Floatshall Road Manchester,M23		Trade creditors	
Jolley, Rick	49 Phillips Avenue, 49 Phillips Avenue, Devon, EX8 3JE,	83 20	Trade creditors	Trade creditors
JOY, KAREN	C/O ABBEY COURT SCHOOL C/O ABBEY COURT SCH		Trade creditors	
Jurys Inn Birmingham	245 BROAD STREET, 245 BROAD STREET, B1 2HQ	3 392 65	Trade creditors	Trade creditors
Jurys Inn Islington	60 Pentonville Road 60 Pentonville Road, London, NI 9LA	135 00	Trade creditors	Trade creditors
Jurys Inn Newcastle	Scotswood Road, Newcastle,,, NE4 7JH		Trade creditors	
Livet Chase	Address not currently available	53 62	Trade creditors	Trade creditors
Just Glving				Trade creditors
Just Joe	Number 9 The Arches, Number 9 The Arches, London, SV	0,040,00	7.444 G. 44.10.01	
	Number 9 The Arches, Number 9 The Arches, London, SV Little Acre, Treckhill Lane, Little Acre, Treckhill Lane, North	1 799 56	Trade creditors	Trade creditors
Just Joe K S Cleaning Services KAREN BARNES	Little Acre, Treckhill Lane, Little Acre, Treckhill Lane, North Address not currently available	1 799 56 108 48	Trade creditors Trade creditors	Trade creditors Trade creditors
Just Joe K S Cleaning Services	Little Acre, Treckhill Lane, Little Acre, Treckhill Lane, North Address not currently available 40 ARRAGON GARDENS, 40 ARRAGON GARDENS, LO	1 799 56 108 48 600 00	Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors
Just Joe K S Cleaning Services KAREN BARNES	Little Acre, Treckhill Lane, Little Acre, Treckhill Lane, North Address not currently available	1 799 56 108 48 600 00	Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors

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Katherine Yeomans	147a Church Road,147a Church Road,London,SW13 7H			Trade creditors
KATHRYN LOUGHNAN	1 AVON FARM COTTAGES, 1 AVON FARM COTTAGES			Trade creditors
KDR Creative Media Ltd (Karım Rkaina)	3 Stoke Mill Close,3 Stoke Mill Close,GU1 1QZ,GU1 1QZ			Trade creditors
KEELEY, ANDREW	Tyford Church of England High School, Tyford Church of L 18 WESTBOURNE ROAD, 18 WESTBOURNE ROAD, W			Trade creditors Trade creditors
Kelly, Richard	3 The Close,3 The Close,Hamble,SO31 4HN,,			Trade creditors
Kennet School	Stoney Lane,,,Thatcham Berkshire,RG19 4LL			Trade creditors
KENT COLLEGE JUNIOR SCHOOL	OLD CHURCH ROAD, OLD CHURCH ROAD, TUNBRIDG			Trade creditors
Kevin Unsworth	Address not currently available			Trade creditors
KEY SEMINARS LTD	13 BAGMORE LANE, 13 BAGMORE LANE BASINGSTO			Trade creditors
Key Travel	1ST FLOOR,1ST FLOOR London,England,,WC1X 9JF			Trade creditors
King Arthurs Community School	West Hill, West Hill, Somerset, BA9 9BX			Trade creditors
King Edward VI Aston School	Frederick Road, Frederick Road Birmingham, West Midlard West Midlands West Midlands,			Trade creditors
King Edward VI College Stourbridge King Edward VI Grammar School	Broomfield Road, Chelmsford, Essex, CM1 3SX			Trade creditors Trade creditors
King Edward VI School, Northumberland	Cottingwood Lane,,,Morpeth,Northumberland,NE61 1DN			Trade creditors
King Edward VII School, Sheffield	Upper School, Upper School , Sheffield, , S10 2PW			Trade creditors
KING ETHELBERT SCHOOL	CANTERBURY RD, CANTERBURY RD, KENT, CT7 9BL,			Trade creditors
King James's School Huddersfield	St Helen's Gate, St Helen's Gate, Huddersfield, HD4 6SG			Trade creditors
KING, JOHN	8 GREENFIELDS 8 GREENFIELDS, CM12 9QB, CM12 9			Trade creditors
King, Lesley	15 Calverton Road, 15 Calverton Road Milton Keynes, MK			Trade creditors
Kingham, Mr Peter	12 The Priors,12 The Priors,Warwickshire,,,CV12 9NZ			Trade creditors
Kings College - Guilford	Southway, Guilford, Surrey GU2 8DU JAMES CLERK MAXWELL BUILDING, JAMES CLERK N			Trade creditors
KINGS COLLEGE LONDON Kingwood City learning Centre	Kingwood Road,Kingwood Road,London,SW6 6JL,			Trade creditors Trade creditors
Kitchen, Christian	4 Liys Claerwen,4 Liys Claerwen,LL18 5FX,			Trade creditors
KUNST, EVA M	CAMPUSLAAN 55 - 213 CAMPUSLAAN 55 - 213,7522N			Trade creditors
LAMB, GILLIAN	6 HAYSTON ROAD 6 HAYSTON ROAD, TS20 0PL ,			Trade creditors
Lambton Developments Ltd	Lambton Estate Office, Lambton Estate Office, Chester Le			Trade creditors
Lancasterian School	Elizabeth Slinger Road, Elizabeth Slinger Road, Manchest			Trade creditors
Langley Grammar School	Reddington Drive, Reddington Drive, Slough, Berkshire, St			Trade creditors
Laskowski, Anne	52 Holme Road,52 Holme Road, Nottingham, NG9 2AD			Trade creditors
LEADBETTER, JANE	Dunheved Road,,,Launceston,Cornwall,PL15 9JN 41 DYOTT ROAD 41 DYOTT ROAD,BIRMINGHAM B13			Trade creditors Trade creditors
Lee, Jane	9 New Mouse 9 New Mouse, Horusea, East Yorkshire, HU			Trade creditors
Leeds City Council	P O Box 60,P O Box 60,,,,LS2 8JR			Trade creditors
Lees Brook Community Sports College	Morley Road, Morley Road, Derby, DE21 4QX,			Trade creditors
LEGO EDUCATION, DACTA LTD	RIDLEY WOOD INDUSTRIAL COMPLEX, RIDLEY WOO			Trade creditors
Leonard, Stuart	25A New Broad Street ,Stratford-on-Avon,,CV37 6HW	14 92	Trade creditors	Trade creditors
Leventhorpe School	Cambridge Road,,,Sawbridgeworth Hertfordshire,CM21 9			Trade creditors
Lewis Live Ltd	Thames Chambers, Thames Chambers, Kingston Upon T			Trade creditors
Li, Catherine	INET CHINA FACULTY OF ARTS PROFESSIONAL AND SOCIAL ST			Trade creditors Trade creditors
LIBERTY CATERING SOLUTIONS	UNIT 1 UNIT 1 HARTLEPOOL,TS26 9EB,			Trade creditors
Life Beyond School Ltd	42a High Street, 42a High Street, Coldfield, West Midlands			Trade creditors
Light Hall School	Hathaway Road, Hathaway Road, Solihull, West Midlands			Trade creditors
Lincolnshire County Council	P O Box 524,P O Box 524,,LN1 1GJ.,	600 00	Trade creditors	Trade creditors
Linda May	Cramlington Community High School, Cramlington Comm		Trade creditors	
Lipson Community College	Bernice Terrace, Bernice Terrace, Plymouth, Devon, PL4 7			Trade creditors
Liquid Thinker Ltd	2a Stamford Place,2a Stamford Place,Manchester M33 3		Trade creditors	l Irade creditors
Liskeard School and Community College Liu, Ms LinYing	Luxstowe,,,Liskeard Cornwall,PL14 3EA		Toods assisted	
	4 Hampton Mead 4 Hampton Mead Essay IC10 1TV			Trade creditors
	4 Hampton Mead,4 Hampton Mead,Essex IG10 1TX,,	250 00	Trade creditors	Trade creditors Trade creditors
LIU XIUQLN	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO	250 00 51 55	Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors
		250 00 51 55 460 00	Trade creditors Trade creditors Trade creditors	Trade creditors Trade creditors Trade creditors Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way,, Corby, Northamptonshire NN17 2JH	250 00 51 55 460 00 1 400 00 87 00	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheffl	250 00 51 55 460 00 1 400 00 87 00 164 50	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durhal FRIAR STREET FRIAR STREET HR4 OAS.,	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Llantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street.,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS., Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY KT21 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS., Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY KT2 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close., Ivybridge, PL21 0JN	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY KT2 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close.,, lvybridge,, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way,, Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY K12 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close,,, llybridge,, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX,,	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Llantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY K72 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close,, livybridge, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX,, London Road, London Road, M1 2PG,,	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Llantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel MACKENZIE ROGER AUSTIN	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 186-220 Holloway Road, 186-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY K72 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close,,, lvybridge,, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX,, London Road, London Road, M1 2PG,,, PRIORY SCHOOL PRIORY SCHOOL, BURY ST EDMUN	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00 55 68	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Llantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel MACKENZIE ROGER AUSTIN Maddern, Mr Stephen	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY KT21 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close,, livybridge, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX., London Road, London Road, M1 2PG, PRIORY SCHOOL PRIORY SCHOOL, BURY ST EDMUN Lawn End Lawn End, Whimple, Devon, EX5 2TB,	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00 55 68 282 10	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel MACKENZIE ROGER AUSTIN Maddern, Mr Stephen Magus	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street.,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS., Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY K121 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close, Jivybridge, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX., London Road, London Road, M1 2PG., PRIORY SCHOOL PRIORY SCHOOL, BURY ST EDMUN Lawn End Lawn End, Whimple, Devon, EX5 2TB, Studio 1001 Highgate Studios, Studio 1001 Highgate Studios	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00 55 68 282 10 4,125 00	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Llantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel MACKENZIE ROGER AUSTIN Maddern, Mr Stephen	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street,,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY KT21 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close,, livybridge, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX., London Road, London Road, M1 2PG, PRIORY SCHOOL PRIORY SCHOOL, BURY ST EDMUN Lawn End Lawn End, Whimple, Devon, EX5 2TB,	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00 55 68 282 10 4,125 00 1,250 00	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel MACKENZIE ROGER AUSTIN Maddern, Mr Stephen Magus Maiden Erlegh School Malik, Jawa Manchester City Council	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street.,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS,, Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY K721 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close,,, lvybridge,, PL21 0JN PO Box 2000, PO Box 2000,, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX,, London Road, London Road, M1 2PG,,, PRIORY SCHOOL PRIORY SCHOOL, BURY ST EDMUN Lawn End Lawn End, Whimple, Devon, EX5 2TB, Studio 1001 Highgate Studios, Studio 1001 Highgate Stud off Silverdale Road, off Silverdale Road Reading, Berksht	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00 55 68 282 10 4,125 00 24 00	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Llantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel MACKENZIE ROGER AUSTIN Maddern, Mr Stephen Magus Marden Erlegh School Malik, Jawa	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street.,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS., Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY KT21 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close, Juybridge, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX., London Road, London Road, M1 2PG.,, PRIORY SCHOOL PRIORY SCHOOL, BURY ST EDMUN Lawn End Lawn End, Whimple, Devon, EX5 2TB, Studio 1001 Highgate Studios, Studio 1001 Highgate Stud off Silverdale Road, off Silverdale Road Reading, Berkshi 47 Beer Road, 47 Beer Road, B6 6NE Business Services Division, Business Services Division C Robins Wood Road Robins Wood Road Nottingham Nott	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00 55 68 282 10 4,125 00 1,250 00 24 00 399 00	Trade creditors	Trade creditors
LIU XIUQLN Liverpool & Merseyside Theatres Trust Ltd Liantwit Major School Lodge Park Technology College Lomas, V A London Metropolitan University LONGFIELD ACADEMY - KENT Lonsdale, Chris Lord Lawson of Beamish Community School LORD SCUDAMORE ACADEMY Lostock College Lounds, Mr Roger A LUCKHOO LISA LUXON, CATHERINE Lynch James Edward M2 Digital Limited Ma Ms Yan MacDonald Manchester Hotel MACKENZIE ROGER AUSTIN Maddern, Mr Stephen Magus Maiden Erlegh School Malik, Jawa Manchester City Council	185 MASTERMAN ROAD, 185 MASTERMAN ROAD LO 13 Hope Street, 13 Hope Street.,, Ham Lane East Ham Lane East, Vale of Glamorgan, CF61 Shetland Way., Corby, Northamptonshire NN17 2JH KS3 Inclusion Services, KS3 Inclusion Services, RD Sheff 166-220 Holloway Road, 166-220 Holloway Road, N7 8DB Main Road Longfield Kent, Kent, DA3 7PH 36 Wilshire Avenue 36 Wilshire Avenue, Chelmsford, Ess Birtley Lane, Birtley Lane, Chester Le Street, County Durha FRIAR STREET FRIAR STREET HR4 OAS., Selby Road, Selby Road, Manchester Lancashire, M32 9P 11 Rosemoor Gardens 11 Rosemoor Gardens Warringto 4 HATFIELD ROAD, 4 HATFIELD ROAD, SURREY K721 432 LONDON ROAD, 432 LONDON ROAD, MIDDLESEX 12 Rivers Close, "lyybridge, PL21 0JN PO Box 2000, PO Box 2000, Manchester, M16 9XX 7 Bream Gardens, 7 Bream Gardens London E6 6HX., London Road, London Road, M1 2PG, PRIORY SCHOOL PRIORY SCHOOL, BURY ST EDMUN Lawn End Lawn End, Whimple, Devon, EX5 2TB, Studio 1001 Highgate Studios, Studio 1001 Highgate Stud off Silverdale Road, off Silverdale Road Reading, Berkshi 47 Beer Road, 47 Beer Road, B6 6NE Business Services Division, Business Services Division C	250 00 51 55 460 00 1 400 00 87 00 164 50 1 360 00 920 92 245 94 595 35 511 20 300 00 57 60 135 00 10 60 72 50 91 16 87 20 194 00 55 68 282 10 4,125 00 1,250 00 24 00 399 00 1 000 00 70 25	Trade creditors	Trade creditors

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Marches School And Technology College	Morda Road,,,Oswestry,Shropshire,SY11 2AR	2 702 20	Trade creditors	Trade creditors
Marchwood Church of England Infant School	Twiggs Lane, Twiggs Lane, Southampton, SO40 4ZE,		Trade creditors	
Margaret Wilson	14 GALTON ROAD, 14 GALTON ROAD, ESSEX., SSO 81		Trade creditors	
Market & Opinion Research Int'l Ltd	MORI House,MORI House,Landon,SEI 1 FY,		Trade creditors	
Marriott Bristol City Centre	Watting Street, Watting Street, Hertfordshire AL1 2QA., 2 Lower Castle Street, 2 Lower Castle Street, Bristol., BS1		Trade creditors	
Marriott Bristor City Centre	Mill Lane, Mill Lane, CF10 1EZ		Trade creditors	
Marnott Hotel Leeds	4 TREVELYAN SQUARE BOAR LANE, LEEDS, LS1 6E		Trade creditors	
MARSHALL SARAH	219 PARK LANE, 219 PARK LANE, CHESHIRE, SK11 8A		Trade creditors	
MARTIN FROBISHER INFANT SCHOOL	CHURCH ROAD, CHURCH ROAD, WEST YORKSHIRE		Trade creditors	
Martin, Jill	44 Barnston Sreen,44 Barnston Sreen,Essex CM6 1PH		Trade creditors	
Mash Media Uk Ltd	Third Floor, Third Floor, London EC1N 8LR,		Trade creditors	
Masters, Robert	The Judd School, The Judd School, Tonbridge, Kent, TN9		Trade creditors	
MATHEMATICS SOLUTIONS	1 HOLWAY ROAD,1 HOLWAY ROAD, SOMERSET, TA1		Trade creditors	
MATTEY, RACHAEL	7 ST PETERS CLOSE,7 ST PETERS CLOSE,WORCS,		Trade creditors	
Matthews, Marquelle	241F Caledonian Road,241F Caledonian Road,N1 1ED,		Trade creditors	
Mayfield School (LANCS)	Mayfield Road, Mayfield Road, Hampshire, PO2 0RH, Gloucester Road, Gloucester Road Lancs PR7 3HN,		Trade creditors	
McCarthy, Marcella DR	35 TEMPLAR ROAD, 35 TEMPLAR ROAD, OXFORD, OX		Trade creditors	
McFarlane, Claire	27 Pembroke Drive, 27 Pembroke Drive, Worksop, Nottine	,	Trade creditors	
McGrath, Tom	98 Wheatley Avenue, 96 Wheatley Avenue, Northants, NN		Trade creditors	
McKay, Ms Kelly	47 Marsh Lane, 47 Marsh Lane, Solihull B92 0AJ.,		Trade creditors	
McNeillie, Justine	The Willows, The Willows, Hereford, HR2 8DL,		Trade creditors	
Mcskimming, Fergus	31 Granville Street,31 Granville Street ,Barnsley,,S75 2T	194 92	Trade creditors	
Melville Exhibition & Events Services Ltd	Unit 1D, Unit 1D,2 WESTERN GATEWAY, EXCEL, LOND		Trade creditors	
MELVILLE, MELANIE	10 AVENUE ROAD, 10 AVENUE ROAD BIRMINGHAM I		Trade creditors	
Merchants Academy	Gatehouse Avenue Gatehouse Avenue, Bristol, BS13 9A		Trade creditors	
MERCURE MILTON KEYNES PARKSIDE	NEW PORT ROAD, NEW PORT ROAD BUCKS, MK6 3L		Trade creditors	
Merstone School	Windward Way, Windward Way, Birmingham, B36 OUE		Trade creditors	
Metcalf, Julian Meyer Vanessa	83 Clarendon Road 83 Clarendon Road Kent TN13 1ET 31 Fishbourne Road East,31 Fishbourne Road East,Wes		Trade creditors Trade creditors	
Michael Dodd Media Limited	Hyde House Hyde House, Bovingdon, Herts, HP3 0LA,		Trade creditors	
Michael, Dr Bulvinder	17 Hartwood Green,17 Hartwood Green,Lancs,PR6 7BJ		Trade creditors	
MICROSOFT IRELAND OPERATIONS LTD	ATRIUM BLOCK BATRIUM BLOCK BANDYFORD IN		Trade creditors	
Middlesbrough Council	PO BOX 506,PO BOX 506 MIDDLESBROUGH,TS1 9GA		Trade creditors	
Middleton Technology School	Kenyon Lane, Kenyon Lane, Manchester, Lancashire, M24	3,477 68	Trade creditors	Trade creditors
MIKE GOODFELLOW	Address not currently available		Trade creditors	
Milestone School Kent	Ash Road, Ash Road, Kent, DA3 8JZ,,	335 64	Trade creditors	
Miller Michele	25 Roseacre Gardens,25 Roseacre Gardens,Guildford S		Trade creditors	
MILLS, KATHLEEN ARUNA	REDLANDS FARM, REDLANDS FARM NEWNHAM-ON		Trade creditors	
MILNES, RUSSELL Miltoncross School	245 HELMSHORE ROAD,245 HELMSHORE ROAD,RO Milton Road,Milton Road,Hampshire,PO3 6RB,		Trade creditors Trade creditors	
Minsthorpe Community College	Minsthorpe Lane, Minsthorpe Lane, Pontefract, West York		Trade creditors	
MISCO	ACCOUNTS DEPARTMENT, ACCOUNTS DEPARTMEN		Trade creditors	
Mitchell, Robert	3 Ford bank,3 Ford bank,Near Market,Harburough,Leice		Trade creditors	
Mitchell Robert William	Varndean School, Varndean School, Brighton.,	22 18	Trade creditors	Trade creditors
MOMENTUM YOUTH DEVELOPMENT CIC	22 NARBONNE AVENUE ,LONDON SW4 9JS,	2 000 00	Trade creditors	Trade creditors
Monks Barbara	The Chernes, The Chernes, Lilley, Luton, LU2 8LS	29 00	Trade creditors	Trade creditors
Moor End Technology College	Dryclough Road, Dryclough Road, Huddersfield West Yor		Trade creditors	
Moorhouse, Judy MORGAN, DAVID	67 Frenchgate,67 Frenchgate,N Yorks,DL10 7AE,		Trade creditors	
Morris, Ken	75 HANSEN COURT,75 HANSEN COURT, CF10 5NX,, Hamstead Hall C/C, Hamstead Hall C/C, Handsworth Wor		Trade creditors Trade creditors	
MORRISTON COMPREHENSIVE SCHOOL	HEOL MAES EGLWYS, HEOL MAES EGLWYS, SWANS		Trade creditors	
Mortimer Community College	Reading Road, South Shields, Tyne And Wear, NE33 4U		Trade creditors	
Mossbourne Community Academy	100 Downs Park Road, 100 Downs Park Road, London, E5	1 560 00	Trade creditors	
Motcomb Estates Limited	Property Accounts Department, Property Accounts Depart		Trade creditors	
Mountbatten School	Whitenap Lane ,,Romsey,Hampshire,SO51 5SY		Trade creditors	
Mr Craig Heap T/A Olym-Fit Uk	161 Benton Park Road,161 Benton Park Road,Tyne & W		Trade creditors	
MREF TRADECO LTD - LAST DROP	THE LAST DROP VILLAGE, THE LAST DROP VILLAGE		Trade creditors	
MU Enterprises Ltd Mulberry School For Girls	Mary Sumner House, Mary Sumner House, London, SW1F		Trade creditors	
MUSTANG EDUCATION CONSULTANCY LTD	Richard Street,Richard Street,London,E1 2JP,		Trade creditors Trade creditors	
NAACE Chanty	NAACE Trading Ltd, NAACE Trading Ltd, Nottingham NG		Trade creditors	
Najafi, Victoria	1 Station Road,1 Station Road,Gateshead,Tyne & Wear		Trade creditors	Trade creditors
Nasen	Nasen House Nasen House Amber Close, Amington, Tan	1 358 00	Trade creditors	Trade creditors
National Association of Head Teachers	1 Heath Square,1 Heath Square, Haywards Heath, West S	1,000 00	Trade creditors	Trade creditors
National Mathematics Partnership	9 Kingmead Park,9 Kingmead Park,Waterbeach,Cambrid		Trade creditors	
NCHS - The Science College	Ostend Place, Ostend Place Newcastle, Staffordshire, ST5		Trade creditors	
Neal, Robert	90 Western Road, Sheffield, South Yorkshire, S10 1LA		Trade creditors	
Neopost Limited	NEOPOST HOUSE SOUTH STREET, ROMFORD, ESSE		Trade creditors	
NETHERHALL LEARNING CAMPUS	NETHERHALL AVENUE, NETHERHALL AVENUE, HOS	199 00	Trade creditors	Trade creditors
New Bridge School Oldham	Roman Road,Roman Road,Oldham,OL8 3PH.,		Trade creditors	
New Charter Academy	BROADOAK ROAD BROADOAK ROAD, OLS 8RF.,		Trade creditors	
New Line Learning Academy NEW MEDIA LEARNING	Boughton Lane,Boughton Lane,Maidstone Kent,M£15 90 40 LONGAFORD WAY 40 LONGAFORD WAY BRENTM	2 825 20	Trade creditors Trade creditors	Trade creditors
Ninestiles Community School	Hartfield Crescent "Birmingham, West Midlands, 827 700	1 050 00	Trade creditors	Trade creditors
Nobel School	Mobbsbury Way., Stevenage, Hertfordshire SG2 0HS	2,100.00	Trade creditors	Trade creditors
Noel-Baker Community School	Bracknell Drive, Bracknell Drive, Derby, Derbyshire, DE24	1 700 00	Trade creditors	Trade creditors
Normanton Common Primary School	Castleford Road, Castleford Road WP6 1QU		Trade creditors	
				

Norris, Lynette	4 Ullswater Drive 4 Ullswater Drive, Cumbria CA13 9LW,	45 60	Trade creditors	Trade creditors
North Tyneside Council	Quadrant,Quadrant Cobalt Business Park NE27 0BY,		Trade creditors	
North Yorkshire County Council	NORTH YORKSHIRE COUNTY COUNCIL, NORTH YORK		Trade creditors	
Northfield School	Thames Road, Billingham, Cleveland, TS22 5EG		Trade creditors	
Notre Dame High School Sheffield	Fullwood Road, Fullwood Road, South Yorkshire, \$10.38T		Trade creditors	
Nottingham Emmanuel School	GreshamPark Road, GreshamPark Road, Nottingham NG		Trade creditors	
Nottingham University Samworth Academy	bramhill Road,bramhill Road,Nottingham,NG8 4HY,,	450 00	Trade creditors	Trade creditors
November Learning Inc	12 Hathaway Road,12 Hathaway Road,ME,USA 01945,		Trade creditors	
Novotel Birmingham Centre	70 Broad Street,70 Broad Street B1 2HT,	,	Trade creditors	
Novotel London St Pancras	100-110 EUSTON ROAD, 100-110 EUSTON ROAD, NW		Trade creditors	
Novotel London Waterloo	113 Lamberth Road,,,London, SE1 7LS		Trade creditors	
02	Payment Processing Centre, Payment Processing Centre		Trade creditors	
Oaklands School	Cornlands Road, Cornlands Road, York, YO24 3DX		Trade creditors	
Oasis Academy Media City UK	Prestwood Road, Prestwood Road, M8 8GG,,, 44A Station Road, 44A Station Road, Durham, DH7 7PY		Trade creditors	
Ogden, Amanda Jane	5 SHIRE VIEW,5 SHIRE VIEW,NR BEVERLEY,EAST Y		Trade creditors	
O'HARE, SUSAN One Off Payment	16th Floor, Millbank Tower, 16th Floor, Millbank Tower Lo		Trade creditors Trade creditors	
Oracle Corporation UK Ltd	ORACLE PARKWAY ,THAMES VALLEY PARK,READIN		Trade creditors	
ORCHARD SCHOOL	CAMBRIDGE ROAD, CAMBRIDGE ROAD, CT1 3QQ,		Trade creditors	
Osman, Annette C	Home Farm Cottage, Home Farm Cottage, London Minste		Trade creditors	
	Storrs Hill Road,, Ossett West Yorkshire,WF5 0DG		Trade creditors	
OUR LADY OF GOOD HELP CATHOLIC PRIM			Trade creditors	
Our Lady's Catholic High School	St Anthony's Drive, St Anthony's Drive, Preston, Lancashir		Trade creditors	
Oval Events Limited	The Brit Insurance Oval, The Brit Insurance Oval, London		Trade creditors	
OVINGHAM MIDDLE SCHOOL	OVINGHAM, OVINGHAM, NORTHUMBERLAND, NE42 6		Trade creditors	
Owen, Carole	83 Welsby Close,83 Welsby Close ,,		Trade creditors	
Owenson, Sarah	THE OLD BAKERY, THE OLD BAKERY ASHTON KEYN	102 60	Trade creditors	Trade creditors
OXFORD COMMUNITY SCHOOLS - USA	10 NORTH WASHINGTON STREET, 10 NORTH WASH		Trade creditors	
OXFORD UNIVERSITY PRESS	GREAT CLARENDON STREET GREAT CLARENDON S	180 00	Trade creditors	Trade creditors
Park Community School - Hampshire	Middle Park School, Leigh Park, Leigh Park, Havant	110 00	Trade creditors	Trade creditors
Park Plaza County Hall London Ltd	1 Addington Street 1 Addington Street, UK, SE1 7RY,,	174 00	Trade creditors	Trade creditors
Park Plaza Riverbank	18 Albert Embankment, 18 Albert Embankment, SE1 7T.		Trade creditors	
Park View Academy (Chester le street)	Church Chare,, Chester Le Street, County Durham DH3 3		Trade creditors	
Parker, Hongxia	49 palmarsh Avenue,49 palmarsh Avenue,Kent CT21 6N	310 70	Trade creditors	Trade creditors
Parker Lynn	Educational Partnership Educational Partnership, Middles		Trade creditors	
PARKIN, JANE	2 FRIARY FIELD,2 FRIARY FIELD,CUMBRIA CUMBRIA		Trade creditors	
PARKSIDE SPORTS COLLEGE	HALL LANE, HALL LANE, CROOK, DURHAM, DL15 OQF,		Trade creditors	
Pat Cullen Limited	1 Bishops Wood,1 Bishops Wood,Cheshire,CW5 7QD,		Trade creditors	
Pate's Grammar School	Princess Elizabeth Way ,Cheltenham Gloucestershire,G		Trade creditors	
Pattison, Sarah	41 Rampton End,41 Rampton End,Cambridge C824 5J8 8 William Gardens,8 William Gardens,N Yorks,HG4 2Q8		Trade creditors Trade creditors	
Paul Sorby Payne, Stephen M	1 Horseshoe Drive,1 Horseshoe Drive,SO51 77P		Trade creditors	
PCC Ken Stimpson Community School	Staniland Way Staniland Way, Peterborough, Cambridges		Trade creditors	
PEACOCK, ALISON	THE WROXHAM SCHOOL, THE WROXHAM SCHOOL		Trade creditors	
Pearson Education	Halley Court, Halley Court, Oxford OX2 8EJ,		Trade creditors	
Peggy Ann Farrington	16 Edgecumbe Road,16 Edgecumbe Road Bristol BS6 7		Trade creditors	
Penair School	St Clement,,,Truro,Cornwall,TR1 1TN		Trade creditors	
Penns School	Pound Hill,, Alresford, Hampshire, SO24 9BS	298 00	Trade creditors	Trade creditors
Pershore High School	Station Road,,,Pershore,Worcestershire,WR10 2BX	2 250 00	Trade creditors	Trade creditors
Perspicuity Ltd	Accounts Department, Accounts Department, Sevenoaks,	59,222 40	Trade creditors	Trade creditors
Peter, Dr Melanie	Duck Cottage, Duck Cottage, Salhouse, Norfolk NR13 6AD	83 00	Trade creditors	Trade creditors
Peterborough County Council	Town Hall,,,Peterborough,,PE1 1HQ		Trade creditors	
Philip John	8 Weald Rise,8 Weald Rise ,Reading,,RG30 6UY	3 021 00	Trade creditors	Trade creditors
Phoenix High School	The Curve, The Curve, London, W12 0RQ		Trade creditors	
PIERONI RICO	12 SERBIN CLOSE,,,LONDON,E10 6JL,		Trade creditors	
Pitney Bowes Finance Plc	PO Box 6569,PO Box 6569 Essex,CM20 2FQ.,		Trade creditors	
Pitt, Mr James	66 HOBGATE 66 HOBGATE, York YO24HW		Trade creditors	
Plus X-College Bladel	Postbus 169, Postbus 169, Bladel, Netherlands,		Trade creditors	
Plan-Net Services Plc	Hamilton House, Hamilton House London, EC4Y 0HA		Trade creditors	
Plantdisplays Plus	38 PARK ROAD, ASHFORD MIDDLESEX, TW15 1EY		Trade creditors	
Plymouth City Council	Payments, Payments, Plymouth, PL1 2AA The Court and The Court and Wineham Checking, CW9.4		Trade creditors	
PMI Health (Corporate Medical Mgmt Ltd)	The Courtyard, The Courtyard, Wincham Cheshire, CW9 (Pond Meadow, Pond Meadow, Surrey, GU2 8YG,	11 000 00	Trade creditors	Trade creditors
Pond Meadow School Portland College	Weymouth Road, Weymouth Road, SR3 2NQ,		Trade creditors	
Positive Path International	12 Glendale Drive,12 Glendale Drive,Hamilton 3204 New		Trade creditors Trade creditors	
Povey, Rachael	28 Hawksey Drive 28 Hawksey Drive, Cheshire, CW5 7GR			
Premier Inn	Stafford Hurricane Stafford Hurricane Stafford ST16 1GZ		Trade creditors Trade creditors	
Presdales School	Hoe Lane, Hoe Lane, Hertfordshire, SG12 9NX.,		Trade creditors	
Preston Manor High School	Carlton Avenue East,,, Wembley, Middlesex, HA9 8NA		Trade creditors	
Preston School	Monks Dale, Yeovil, Somerset, BA21 3JD	150.00	Trade creditors	Trade creditors
PRICE, KEITH RHYS	22 THE HEIGHTS 22 THE HEIGHTS WORTHING BN14		Trade creditors	
PRIETO CHUS FERNANDEZ	41 ZETLAND ROAD 41 ZETLAND ROAD, MANCHESTE		Trade creditors	
Prindiville Mr Andrew	28 Astley Road, 28 Astley Road, Herts, HP1 1HU,		Trade creditors	
PRIOR PURSGLOVE COLLEGE	CHURCH WALK, CHURCH WALK, TS14 6BU,,		Trade creditors	
Priory Technology College Lancashire	Crow Hills Road Crow Hills Road, Preston, Lancashire PR		Trade creditors	
PROFESSOR BARRY CARPENTER	COTE COTTAGE, COTE COTTAGE CHADDELEY, COR		Trade creditors	
Prospects Services Limited	BLACK COUNTRY FINANCE HEAD OFFICE BLACK CO		Trade creditors	
	Putteridge Road, Luton Bedfordshire,LU2 8HJ		Trade creditors	
Pyrkotsch-Jones, Ms Aruta	31 Hillside,31 Hillside,Preston, Lancashire PR4 6DW		Trade creditors	
				

Queen Elizabeth Grammar School - Derbyshire	Green Road Green Road Derbyshire, DE6 1EP.,			Trade creditors
Queen Elizabeth High School	Whetstone Bridge Road,, Hexham Northumberland NE48			Trade creditors
Queens Hotel Leeds (QHotels)	City Square, City Square, LS1 1PL,,,			Trade creditors
QUEENS SCHOOL	CITY WALLS ROAD, CITY WALLS ROAD, CH1 2HH.,			Trade creditors
Queensbridge School	Queensbridge Road,Queensbridge Road_Birmingham,W Park House,Park House,Long Eaton,Nottingham,NG10 4			Trade creditors
Quilley School of Engineering	Cherbourg Road, Cherbourg Road, Hampshire, SQ50 5EL			Trade creditors Trade creditors
QUORN PSYCHOLOGY SERVICES LTD	84 STANFELL ROAD,84 STANFELL ROAD,LEICESTER			Trade creditors
R Ritchif	University of the West of England University of the West			Trade creditors
RACHEL CLARKE CONSULTANCY LLP	48 HOMEFIELD ROAD, 48 HOMEFIELD ROAD SURREY			Trade creditors
RADSTOCK PRIMARY SCHOOL	RADSTOCK PRIMARY SCHOOL, RADSTOCK PRIMARY			Trade creditors
Ramada Hotel & Suites-Coventry	The Butts, The Butts, Coventry West Midlands, CV1 3GG			Trade creditors
Randle, Sara	36 Weston Lane 36 Weston Lane Crewe, Cheshire, CW2	37 88	Trade creditors	Trade creditors
RAYNER, STEPHEN	11 ROBIN CLOSE,11 ROBIN CLOSE,,DY6 8XQ ,			Trade creditors
REAL GROUP UK LTD	CANTERBURY INNOVATION CENTRE, CANTERBURY			Trade creditors
Redbridge Community School	Cuckmere Lane,,,Southampton,Hampshire,SO16 9RJ			Trade creditors
Redcar & Cleveland Borough Council	Redcar & Cleveland House, Redcar & Cleveland House, R			Trade creditors
Reddish Vale Technology College	Reddish Vale Road, Reddish Vale Road, Stockport, Chesh WYKIN ROAD, WYKIN ROAD, LEICESTERSHIRE, LE10			Trade creditors Trade creditors
Reelmedia Digital Productions	8 WYNDHAM STREET, 8 WYNDHAM STREET EAST SU	2 130 00	Trade creditors	Trade creditors
Reepham High School	Whitwell Road, Whitwell Road, Normoth, Norfolk, NR10 4JT			Trade creditors
Relish The Sandwich Shop	8 JOHN ISLIP STREET, PIMLICO, SW1P 4PY			Trade creditors
Renou, Janet / Skipton Girls High School	Skipton Girls High School Skipton Girls High School, Skip	273 00	Trade creditors	Trade creditors
Renshaw, Sean S (Sounds Technical)	73 Birches Lane,73 Birches Lane,Alfreton,Derbyshire DE			Trade creditors
Restore Limited	Data Bank 3, Data Bank 3, Salbrook Road, Salfords, Red	4 014 25	Trade creditors	Trade creditors
Reynolds, Dr Christopher	Beech House, Beech House, Boundary, Derbyshire, DE11	40 36	Trade creditors	Trade creditors
Ricards Lodge High School	Lake Road,Lake Road London,SW19 7H8,,			Trade creditors
Richard Lander School	Higher Besore Road ,,Truro,Cornwall,TR3 6LT		Trade creditors	
Rickmansworth School	Scots Hill, Scots Hill, Hertfordshire WD3 3AQ,			Trade creditors
Rijnlands Lyceum Wassenaar	Backershagenlaan 5, Backershagenlaan 5, Wassenaar, Ne		Trade creditors	
Ringwood School Ripley St Thomas Church of England High School	Parsonage Barn Lane,,,Ringwood,Hampshire,BH24 1SE		Trade creditors	Trade creditors
Roantree David Peter	1 Cambrian Avenue,1 Cambrian Avenue, Hull, HU9 2JJ			Trade creditors
Rob Long's Education Works Ltd	1 Staverton Bridge Cottages,1 Staverton Bridge Cottages		Trade creditors	
Robbins Training and Consultancy Ltd	5 Lesparre Close,5 Lesparre Close,Oxfordshire,OX14 4F			Trade creditors
Robert Hill Consulting	81 Hookfield 81 Hookfield, Surrey,, KT19 8JH		Trade creditors	
Robert Smyth School	Burnmill Road, Burnmill Road, Leicestershire LE16 7JG,	2 367 00	Trade creditors	Trade creditors
Robin Hood Primary School	Pitmaston Road, Pitmaston Road, Birmingham, B28 9PP		Trade creditors	
ROCHE, PATRICK	6 RINGINGLOW VILLAGE 6 RINGINGLOW VILLAGE, S		Trade creditors	
ROCKRIDGE SECONDARY SCHOOL	5350 HEADLAND DRIVE,5350 HEADLAND DRIVE BC,V		Trade creditors	
ROGERS, BENJAMIN	39B COLLEGE ROAD 39B COLLEGE ROAD,NR2 3JW Ptichford Street,Ptichford Street,E15 4RZ		Trade creditors Trade creditors	
Roseland Community School	Tregony ,Truro Comwall,TR2 5SE		Trade creditors	
Rothwell, Catherine	3 SAWLEY AVENUE 3 SAWLEY AVENUE, LANCASHIR		Trade creditors	
Rowe Education Ltd	77 The Crescent 77 The Crescent, Oxford, OX4 4XQ,		Trade creditors	
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER PENSIONS OFFICER, THE TOW		Trade creditors	
Royal Mail	FINANCE SERVICE CENTRE, FINANCE SERVICE CEN		Trade creditors	
	COLLEGE ROAD, COLLEGE ROAD, HEREFORDSHIRE		Trade creditors	
Royal York Hotel	Station Road, Station Road, YO24 1AA, UK,		Trade creditors	
Royds Hall High School	Luck Lane, Luck Lane Huddersfield West Yorkshire, HD3		Trade creditors	
RSG'T Rijks	Burg Stulemeijerlaan 24,Burg Stulemeijerlaan 24,Berge		Trade creditors	
RSM TENON LIMITED	1 BEDE ISLAND ROAD,1 BEDE ISLAND ROAD LE2 7E. 9 Peel Close,9 Peel Close, Soliihull,,B92 0AL		Trade creditors	
Rudeforth, Helen Rumworth School	Armadale Road, Armadale Road Bolton BL3 4TP,		Trade creditors Trade creditors	
Ryan, Mr. Conor	5 Pierrepont Street,, Bath, Avon, BA1 1LB		Trade creditors	
RYDERS HAYES ACADEMY TRUST	GILPIN CRESCENT, GILPIN CRESCENT, WALSALL, WE		Trade creditors	
Sacred Heart RC School	Mersey Raod, Mersey Raod, North Yorkshire, TS10 1PJ,		Trade creditors	
Sacred Heart RC Secondary School	Camberwell New Road, Camberwell New Road, SE5 0RP	500 00	Trade creditors	Trade creditors
Salmon, Helen	14 Highridge Green,14 Highridge Green ,Bristol,,BS13 88		Trade creditors	
Saltash Community School	Wearde Road, Saltash, Cornwall, PL12 4AY		Trade creditors	
Samir Nathou	Highbury House Highbury House London,N5 1BU,		Trade creditors	
Sammons Grahame	Crookham College of Technology, Crookham College of T		Trade creditors	
Sarah Hughes Saunders, Mary (COTTELOE CONSULTING)	Address not currently available Cottesioe , Star Hill, Cottesioe , Star Hill, Glos, GL6 0NG,		Trade creditors Trade creditors	
Saundry, Andrew Keith	1A Aubrey Road, 1A Aubrey Road Bristol, BS3 3EY		Trade creditors	
Save A Cup Recycling Company Ltd	Falcon Point, Falcon Point, Heath Hayes Cannock Staffs, M		Trade creditors	
Sawston Village College	New Road, New Road, Cambridge, Cambridgeshire, CB2 4		Trade creditors	
Scalby School	Fieldstead Crescent, Fieldstead Crescent, Scarborough, N		Trade creditors	
Scales, Kelly	Ground Floor Flat Ground Floor Flat, Hove East Sussex,		Trade creditors	
Schofield Mr Andy	10 Graham Avenue,10 Graham Avenue ,	273 25	Trade creditors	Trade creditors
School Councils UK	108-110 Camden High Street, 108-110 Camden High Stre	7,358 25	Trade creditors	Trade creditors
School Partnership Trust	Unit 5 Unit 5, Aberford Road, Garforth, Leeds, LS25 2GH,	90 00	Trade creditors	Trade creditors
SCHOOL SPEAKERS LTD	CHARLES ROBERTS OFFICE PARK, CHARLES ROBE	58_80	Trade creditors	Trade creditors
Scottish Widows	P O Box 902,P O Box 902,Edinburgh EH16 5BU,		Trade creditors	
SCRUBY MARK SECURITY METRICS	17 LATTON CLOSE, 17 LATTON CLOSE, SURREY, KT12 ATTENTION BRYCE BROWNLOW, ATTENTION BRYC	93 /4	Trade creditors	Trade creditors
Seven Kings High School	Ley Street , liford, Essex IG2 78T		Trade creditors Trade creditors	
Sexey's School	Cole Road,Cole Road Somerset,BA10 0DF		Trade creditors	
	Maidstone Grammar School, Maidstone Grammar School	58 20	Trade creditors	Trade creditors
Seymour, Edward James				

SF30 Ltd	19 Beech Walk,19 Beech Walk,Surrey,KT17 1PU,,		Trade creditors Trade creditors
SGS United Kingdom Ltd	Rossmore Business Park, Rossmore Business Park Ches		Trade creditors Trade creditors
Sharples School	Hill Cot Road, Hill Cot Road, Bolton, Lancashire, BL1 8SN		Trade creditors Trade creditors
Shaw, Jane	1 Westleigh Heights,1 Westleigh Heights,Leigh on Sea,S		Trade creditors Trade creditors Trade creditors Trade creditors
SHAW, STEVEN PETER Shepherd Mr Michael	WILLOW HOUSE, WILLOW HOUSE, RYTON, TYNE & W 14 Stephen Street, 14 Stephen Street, Lancashire, FY8 2B		Trade creditors Trade creditors
Shield Service Group plc	Seltek House, Seltek House, Surrey, CR3 5TP.		Trade creditors Trade creditors
Shoeburyness High School	Caulfield Road Caulfield Road, Southend-On-Sea, Essex,		Trade creditors Trade creditors
Sholing Technology College	Middle Road, Middle Road, Southampton, Hampshire, SO1		Trade creditors Trade creditors
Shred-it Ltd	Ground Floor, Ground Floor, 177 Cross Street Sale, Manch		Trade creditors Trade creditors
Shropshire, John Andrew	21 Rowan Close 21 Rowan Close, Stoke on Trent, Staffs,	150 00	Trade creditors Trade creditors
SHUTTLEWORTH COLLEGE	BURNLEY ROAD BURNLEY ROAD, BURNLEY LANCAS	144 50	Trade creditors Trade creditors
SILVER BEAR LTD	1 FARADAY ROAD,1 FARADAY ROAD,SURREY,GU1 1		Trade creditors Trade creditors
Silverdale School	Bents Crescent "Sheffield,South Yorkshire,S11 9QH		Trade creditors Trade creditors
Simkins, Colin B	41 Silverdale Road,41 Silverdale Road Carnforth,Lancs,U		Trade creditors Trade creditors
Simmons, Mr Ian	26 Helions Park Avenue,26 Helions Park Avenue,Suffolk		Trade creditors Trade creditors
Simms, Mrs Margaret	14 Springfield Ave,14 Springfield Ave,Lancashire BB2 5N		Trade creditors Trade creditors
Simon Langton Grammar School for Boys Sindall, B J	Langton Lane, Langton Lane, Canterbury, Kent CT4 7AS Lower Hampton Cottage, Lower Hampton Cottage, Axmins		Trade creditors Trade creditors Trade creditors Trade creditors
Sinfin Community School	Farmhouse Road, Farmhouse Road, Derby, DE72 2DR.,		Trade creditors Trade creditors
Sir John Cass's Foundation and Redcoat CofE			Trade creditors Trade creditors
Sir Jonathan North Community College	Knighton Lane East, Leicester Leicestershire LE2 6FU		Trade creditors Trade creditors
SIR ROBERT PATTINSON ACADEMY	Moor Lane, Moor Lane, Lincoln Lincolnshire, LN6 9AF		Trade creditors Trade creditors
Sittingbourne Community College	Swanstree Avenue,,,Sittingbourne,Kent,ME10 4NL		Trade creditors Trade creditors
Skillsmart Retail Ltd	4th Floor,4th Floor,London,W1T 3EZ,,		Trade creditors Trade creditors
Slough & Eton CofE Business & Enterprise Coll	Ragstone Road, Ragstone Road, Berkshire, SL1 2PU,,		Trade creditors Trade creditors
Smalley, Joan	6 Duneim Close,, Sutton in Ashfield Notts ,NG17 2EX		Trade creditors Trade creditors
Smart Assess Ltd	The Innovation Centre, The Innovation Centre, Sheffield, S		Trade creditors Trade creditors
SMITH, ALISTAIR	STRAWBERRY COTTAGE, STRAWBERRY COTTAGE		Trade creditors Trade creditors
Smith, Carole Portman	26 Kendrey Gardens 26 Kendrey Gardens, Middlesex, TW		Trade creditors Trade creditors
SMITH, JEFFREY	43 ALVA WAY,43 ALVA WAY,HERTS,WD19 5EE,, THE PUMP HOUSE,THE PUMP HOUSE ST OSYTH ES		Trade creditors Trade creditors
Smith, Julia Smith, Michael P	64 Windermere Road,,,West Wickham Kent, BR4 9AW		Trade creditors Trade creditors Trade creditors
Smith, Neil Joseph	45 Harlington Road, Sharpenhoe Bedfordshire MK45 4S		Trade creditors Trade creditors
Sodexo Learning and Conference Centre	The National College, The National College, Nottingham, N		Trade creditors Trade creditors
Somerset County Council	WELLS ROAD, WELLS ROAD, RADSTOCK, SOMERSET		Trade creditors Trade creditors
South Molton Community College	Old Alswear Road, ,South Molton,Devon EX36 4LA		Trade creditors Trade creditors
South Wirral High School	Plymyard Avenue, Plymyard Avenue, Wirral, Merseyside C		Trade creditors Trade creditors
Southampton City Council	THE CASH OFFICE, THE CASH OFFICE, SOUTHAMPT	250 00	Trade creditors Trade creditors
Southfleet Educational Consultancy Ltd	11 Rectory Meadow,11 Rectory Meadow,Kent DA13 9NY		Trade creditors Trade creditors
SPA School	Monnow RoadLondon, SE1 5RN		Trade creditors Trade creditors
Speke, Graham	The old bell The old bell, Chipping Norton, Oxfordshire OX		Trade creditors Trade creditors
SPENCER, SARAH	113 CHESTERS AVE,113 CHESTERS AVE,NEWCAST Hyndford,Hyndford,Plaistow Billingshurst,West Sussex,R		Trade creditors Trade creditors Trade creditors
Spradbery, Mr John Springhill High School	Turf Hill Road.,,Rochdale,Lancashire,OL16 4XA		Trade creditors Trade creditors
St Ambrose Barlow RC High School	Shaftesbury Road, Shaftesbury Road, Manchester, Lancas		Trade creditors Trade creditors
St Augustine's RC High School	Elker Lane, Elker Lane, Clitheroe, Lancashire, 887 9JA		Trade creditors Trade creditors
St Birinus School	Mereland Road, ,Didcot,Oxfordshire OX11 8AZ	150 00	Trade creditors Trade creditors
St Chad's Catholic High School	Grangeway, Grangeway, Runcorn, Cheshire, WA7 5YH	2 200 00	Trade creditors Trade creditors
St Cuthbert's High School	Gretna Road,,,Newcastle Upon Tyne,Tyne And Wear,NE	150 00	Trade creditors Trade creditors
St Gregory's Catholic Science College	Donnington Road, Donnington Road, Harrow, Middlesex H	115 00	Trade creditors Trade creditors
St Ives School a Technology College	Higher TregennaSt. Ives,Cornwall,TR26 2B8	700 00	Trade creditors Trade creditors
St James' High School	Summer Lane, Exeter Devon, EX4 8NN	300 00	Trade creditors Trade creditors
St John Bosco High School St John The Baptist Catholic Comprehensive School	Stonedale Cresent,,,Liverpool,Merseyside,L11 9DQ	14 122 00	Trade creditors Trade creditors
St Lukes Science and Sports College	Harts Lane, Harts Lane, EX1 3RD,		Trade creditors Trade creditors Trade creditors
St Mark's Catholic School	106 Bath Road,,,Hounslow,Middlesex,TW3 3EJ		Trade creditors Trade creditors
St Marys Catholic College	St Walburgas Road, St Walburgas Road Lancs, FY3 7EQ.		Trade creditors Trade creditors
St Matthew Academy	St Joseph's Vale, St Joseph's Vale, London, SE3 0XX,	100 00	Trade creditors Trade creditors
St Nicholas C of E Primary School	School Road,School Road,Lancs,FY4 5DS,,	450 00	Trade creditors Trade creditors
St Paul's Catholic College (Ridings, Middlesex)	The Ridings,Green Street,,,Sunbury-On-Thames	270 00	Trade creditors Trade creditors
St Paul's Catholic High School	Firbank Road, Firbank Road, Manchester Lancashire, M2	201 00	Trade creditors Trade creditors
St Peter's CofE Aided School	Quarry Lane, Quarry Lane, Devon ,, EX2 5AP	153 00	Trade creditors Trade creditors
	St Peters Collegiate School, St Peters Collegiate School, V	400 00	Trade creditors Trade creditors
St Peters High School	Queens Road, Queens Road, Stoke On Trent, ST4 7LG,	2,387 50	Trade creditors Trade creditors
St Richard's Catholic College Staffordshire County Council	Ashdown Road., Bexhill-On-Sea East Sussex,TN40 1SE P O Box 10,P O Box 10,Stafford Staffordshire,ST16 2NF	2 027 90	Trade creditors Trade creditors Trade creditors
STANBRIDGE ALEXANDRA	85 STAFORD COURT,85 STAFORD COURT,CHISWIC	2,027 60	Trade creditors Trade creditors Trade creditors
Stanton Caroline	28 Bridgecote Lane,28 Bridgecote Lane Basicdon Essex	1.600 00	Trade creditors Trade creditors
Stedelijk Dalton Lyceum Loc Kapteynweg	Kapteynweg 3,Kapteynweg 3,Dordrecht Netherlands .		Trade creditors Trade creditors
Steeples Diana	12 Charles Street,12 Charles Street ,Wakefield,West Yor		Trade creditors Trade creditors
STEPHEN HOWLAND MBE	OAK BARN,OAK BARN,RUYTON XI TOWNS,SHREWS	471 76	Trade creditors Trade creditors
STOBO, JULIE-ANN	464 LOBLEY HILL ROAD, 464 LOBLEY HILL ROAD, TYN	3,426 60	Trade creditors Trade creditors
Stoke-On-Trent City Council	BUSINESS SERVICES REVENUES CENTRE BUSINES	252 00	Trade creditors Trade creditors
Stokesley School	Station Road, Station Road, Middlesbrough, Cleveland, TS	1,485 86	Trade creditors Trade creditors
Stuart Nicholas	181 Chevening Road, 181 Chevening Road, NW6 6DT NV	60 19	Trade creditors Trade creditors
Sturminster Newton High School	Bath Road, Bath Road, Newton DT10 1DT,	400 00	Trade creditors Trade creditors
Suffolk County Council	The Director of Resource Management, The Director of R		Trade creditors Trade creditors
Susan Cousin	Address not currently available	444 58	Trade creditors Trade creditors

Susan Sissling	Address not currently available	70 00	Trade creditors	Trade creditors
Sutherland School	Gibbons Road, Gibbons Road Telford, Shropshire, TF2 7J	200 00	Trade creditors	Trade creditors
Swakeleys School	Clifton Gardens, Clifton Gardens, Uxbridge, UB10 0EJ,		Trade creditors	
Swavesey Village College	Gibraltar Lane, Gibraltar Lane, Cambridge, Cambridgeshire		Trade creditors	
SWISS COTTAGE SCHOOL	5-7 the avenue 5-7 the avenue, NN6 7YG.,		Trade creditors	
Sybase (UK) Ltd	SYBASE COURT SYBASE COURT MAIDENHEAD BER		Trade creditors	
Sydenham School	Dartmouth Road,, London, London, SE26 4RD		Trade creditors	
Symons, Maire	170 St Bernard's Road,170 St Bernard's Road,		Trade creditors	
SZEMALIKOWSKI, JACQUES	HAMPSTEAD SCHOOL, HAMPSTEAD SCHOOL, LONDO		Trade creditors	
T J Dairies	60 Dale Drive,60 Dale Drive,UB4 8AU,UB4 8AU,		Trade creditors	
Taunton Deane Borough Council	P O Box 582 P O Box 582, Belvedere Road, Taunton, TA1		Trade creditors	
TAYLOR, MARGARET ELIZABETH ANN	19 BOOTH BANK, 19 BOOTH BANK, HUDDERSFIELD H		Trade creditors	
TAYLOR, SIMON	34 STEPHENS ROAD, 34 STEPHENS ROAD, HAMPSHI		Trade creditors	
Telford & Wrekin Council	Head Of Finance, Head Of Finance P O Box 215, Telford,	1 647 48	Trade creditors	Trade creditors
Tetchner, Heather	Newstead, Newstead, Westcliffe-on-Sea Essex SS0 7HG	74 40	Trade creditors	Trade creditors
Tewkesbury School	Ashchurch Road, ,Tewkesbury,Gloucestershire,GL20 8D		Trade creditors	
The Astor of Hever Community School	Oakwood Road,,Maidstone Kent,,ME16 8AE		Trade creditors	
The Bishop of Winchester Academy	Mailard Road Mailard Road Dorset BH8 9PW,	1,956 00	Trade creditors	Trade creditors
The Bridge School	28 Carleton Road, 28 Carleton Road, N7 0EQ, N7 0EQ,	24 633 00	Trade creditors	Trade creditors
The Bulwell Academy Trust	Squires Avenue, Squires Avenue, Nottingham, NG6 8HG	2,338 25	Trade creditors	Trade creditors
The Castle School Taunton	Weilington Road ,Taunton,Somerset,TA1 5AU	500 00	Trade creditors	Trade creditors
The Community College, Chulmleigh	Chulmleigh Chulmleigh,EX18 7AA,,,		Trade creditors	
	PLANT HILL ROAD, PLANT HILL ROAD, MANCHESTER		Trade creditors	
The Co-Operative College	Holyoake House, Holyoake House, Manchester, M60 0AS	200 00	Trade creditors	Trade creditors
The Dales School	Morton on Swale,,,Northallerton,North Yorkshire,DL7 9Q1	600 00	Trade creditors	Trade creditors
The Danwood Group Limited	Harnson Place, Harrison Place, LN6 3DG LN6 3DG,	7,049 37	Trade creditors	Trade creditors
THE EDGE PARTNERSHIP OF SCHOOLS IN	SOMERVILLE HOUSE, SOMERVILLE HOUSE, EDGBAS	2 120 00	Trade creditors	Trade creditors
THE FARNLEY ACADEMY	CHAPEL LANE, CHAPEL LANE, LS12 5EU, LS12 5EU,	1,050 00	Trade creditors	Trade creditors
The Fulfilment Warehouse Ltd	Unit 3 Hawthome Court, Unit 3 Hawthorne Court Bourton	5,979 69	Trade creditors	Trade creditors
The Heath School	Clifton Road, Runcorn, Cheshire WA7 4SY		Trade creditors	
The John Warner School	Stanstead Road, Hoddesdon, Hertfordshire EN11 0QF		Trade creditors	
The Langley Academy	Langley Road, Langley Road, Berkshire, SL3 7EF,	1,500 00	Trade creditors	Trade creditors
The London Marriott Marble Arch Hotel	134 George Street, 134 George Street W1H 5DN,	5,802 80	Trade creditors	Trade creditors
The Long Eaton School	Thoresby Road, Long Eaton, Nottingham, Nottingham, Derk	600 00	Trade creditors	Trade creditors
The Midland Hotel (Manchester) Ltd	Peter Street,Peter Street, ,M60 2DS		Trade creditors	
The Milestone School	Longford lane,Longford lane, GL2 9EU,	867 40	Trade creditors	Trade creditors
THE MORLEY ACADEMY	Fountain Street, Fountain Street, Leeds, West Yorkshire, LS		Trade creditors	
The Netherhall School	QUENN EDITH'S WAY, QUENN EDITH'S WAY,	210 45	Trade creditors	Trade creditors
The New Cavendish Club	44-48 Great Cumberland Place, 44-48 Great Cumberland	1 491 78	Trade creditors	Trade creditors
The North School	Essella Road, Essella Road Kent, TN24 8AL,,	500 00	Trade creditors	Trade creditors
The Oldham College	Rochdale Road,Rochdale Road,lancashire,OL9 6AA,		Trade creditors	
THE ORMISTON ILKESTON ACADEMY	King George Avenue,,,likeston Derbyshire DE7 5HS	226 00	Trade creditors	Trade creditors
The Promenade	23 Goubert Avenue,23 Goubert Avenue,605001 India.,	1 140 68	Trade creditors	Trade creditors
THE REDHILL ACADEMY	Redhill Road,Redhill Road,Nottingham NG5 8GX,		Trade creditors	
The Romsey School	Greatbridge, Greatbridge Hampshire, SO51 82B,,		Trade creditors	Trade creditors
The Samworth Church Academy	Sherwood Hall Road Sherwood Hall Road, Nottingham, N		Trade creditors	Trade creditors
The Studio Venue Company Ltd	7 Cannon Street, 7 Cannon Street, West Midlands, B2 5EP		Trade creditors	Trade creditors
THE SUTTON ACADEMY	ELTONHEAD ROAD, ELTONHEAD ROAD MERSEYSID	47 39	Trade creditors	Trade creditors
The University Of Birmingham	Finance Division Finance Division Birmingham, B15 2TT	2,400 00	Trade creditors	Trade creditors
The University of Nottingham	E123 Portland Building, E123 Portland Building, Nottingha	75 20	Trade creditors	Trade creditors
The Westgate School	Cippenham Lane, Cippenham Lane, Berkshire SL1 5AH.,	301 00	Trade creditors	Trade creditors
Thielen, 8	De Korte Heister, De Korte Heister, Netherlands,	362 82	Trade creditors	Trade creditors
Thistle Euston Hotel	Cardington Street, Cardington Street, London,,, NW1 2LP		Trade creditors	
Thistle Hotel East Midlands	Castle Donington,,,Derby,,DE74 2SH		Trade creditors	
Thistle Newcastle	Neville Street, Neville Street, NE1 50F,,,		Trade creditors	
	Swards Road Swards Road, Gateshead, Tyrie And Wear		Trade creditors	
Thomas Keble School	Eastcombe, Stroud Gloucestershire,GL6 7DY		Trade creditors	
Thomas, Roger	3 Halbarn Clase 3 Halbarn Clase, Herts AL4 9XG.,		Trade creditors	
Thomson, Jennifer	10 Neville Avenue, "Kidderminster DT11 7AL		Trade creditors	
Thornden School	Winchester Road, Winchester Road, Eastleigh, Hampshire		Trade creditors	
Thornleigh Salesian College	Sharples Park Sharples Park,BL1 6PQ		Trade creditors	
Thorpe, Martyn	33 Farndale Avenue 33 Farndale Avenue, York, YO10 3N		Trade creditors	
Tideway School	Southdown Road,, Newhaven, East Sussex, BN9 9JL		Trade creditors	
Tile Hill Wood School & Language College	Nutbrook Avenue,, Coventry, West Midlands CV4 9PW		Trade creditors	
TMALONEY LTD	5 NORTH ST,5 NORTH ST,EAST SUSSEX,BN27 1DQ,	1 000 00	Trade creditors	Trade creditors
TNT UK Limited	PO BOX 4 PO BOX 4 BURY LANCS BL0 9AR	181 40	Trade creditors	Trade creditors
Tony Thornley Education Ltd	32 Kings Road 32 Kings Road, West Yorkshire, LS29 9AN		Trade creditors	
	FAVERSHAM ROAD, FAVERSHAM ROAD, ASHFORD, K	500 00	Trade creditors	Trade creditors
TOWN END PRIMARY SCHOOL	BORODIN AVENUE, SR5 4NX, SUNDERLAND,	51 00	Trade creditors	Trade creditors
Townley Grammer School for Girls	Townley Road Townley Road, Kent, DA6 7AB,		Trade creditors	
Townsley, Mr, John A	5 The Mount,5 The Mount,North Yorkshire YO8 9BH.,	280 35	Trade creditors	Trade creditors
Training & Development Agency For Schools	Piccadilly Gate, Piccadilly Gate Manchester M1 2WD,	105,750 00	Trade creditors	Trade creditors
Trapp, James S	9 St Mary's Cresent,9 St Mary's Cresent, Middlesex, TW		Trade creditors	
Treadaway Dr. Mike *(check payee details.)	BRYN Iolo, BRYN Iolo, Llancarfan, Nr Barry, Vale of Glamo	55 60	Trade creditors	Trade creditors
Trinity College London	Arts Award, Arts Award 89 Albert Embankment London S	176 25	Trade creditors	Trade creditors
TRUMAN, JOHN	20 BRENDAN CLOSE 20 BRENDAN CLOSE WARWICH	62 80	Trade creditors	Trade creditors
	59 DAYS ROAD 59 DAYS ROAD BRISTOL, BS2 0QS	160 00	Trade creditors	Trade creditors
TURNERS COACHWAYS (BRISTOL) LTD				
TUTT RONA	HIGH TREES HIGH TREES LETCHWORTH SG6 2HY,	1 300 00	Trade creditors	
		1 300 00		

United Utilities Water Plc - Warrington	PO Box 450,,,Warrington ,WA55 1WA	496 48	Trade creditors	Trade creditors
University Of Cambridge	University Centre, University Centre Mill Lane Cambridge	300 00	Trade creditors	Trade creditors
UNIVERSITY OF CHESTER	RIVERSIDE CAMPUS, RIVERSIDE CAMPUS, CHESTER		Trade creditors	
University of East London	Education & Community Partnership, Education & Comme			Trade creditors
University Of Manchester Conferences Ltd	OXFORD ROAD, OXFORD ROAD, M13 9PL,		Trade creditors	
University of Wales Newport	Finance Dept,Finance Dept,Lodge Road,Caerleon, New I		Trade creditors	
University of Warwick	GIBBET HILL ROAD, GIBBET HILL ROAD, WEST MIDL		Trade creditors	
UNIVERSITY OF WORCESTER	HENWICK GROVE HENWICK GROVE, WRZ 6AJ,		Trade creditors	
Unsworth Kevin	36 TRAFALGAR ROAD, 36 TRAFALGAR ROAD, LANCA		Trade creditors	
USB Trader	Unit 11 Unit 11 Burley Road,Leeds LS4 2PU, Cranbrook Road,,,llford,Essex,IG2 6HX		Trade creditors	
Valentines High School	VALLEY ROAD, VALLEY ROAD, S81 7EN,		Trade creditors	
VALLEY SCHOOL Vause, Mrs Katte	142 HYKEHAM ROAD, LINCOLN LN6 8AW .		Trade creditors Trade creditors	
Venus Training & Consultancy Ltd	City Business Park, City Business Park, Plymouth, PL3 4B		Trade creditors	
Village Hotel South Leeds	Capitol Boulevard Tingley, Capitol Boulevard Tingley, LS2		Trade creditors	
Viridor Waste Management Ltd	Accounts Dept, Accounts Dept, Taunton, Somerset, TA1 10		Trade creditors	
VIVA TRAINING AND RESOURCES	24 CHAPEL DRIVE, 24 CHAPEL DRIVE, CONSETT, DUR		Trade creditors	
VOCAB EXPRESS	ALPHA INITIATIVES LTD, ALPHA INITIATIVES LTD, CAR			Trade creditors
Vodafone Business Solutions Ltd	VODAFONE BUSINESS, VODAFONE BUSINESS BRUN		Trade creditors	
Waddesdon (C of E) School	School Lane, School Lane, Aylesbury, Buckinghamshire, H		Trade creditors	
Wairau Valley Special School	102 Hillside Road, 102 Hillside Road, Auckland, North Sho		Trade creditors	
Wakefield City Academy	Warmfield View, Warmfield View, West Yorkshire, WF1 4S		Trade creditors	
Wakefield Metropolitan District Council	Finance Department, Finance Department, Wood Street, V		Trade creditors	
Walford Security Ltd	1 Cornishway North,1 Cornishway North, Taunton, TA1 5L		Trade creditors	
Walker, Carolyn	240 High St,240 High St,Wiltshire,SN8 3AR,,		Trade creditors	
Wallace, Judith A	3 Wadeson Way,3 Wadeson Way,Warrington,Cheshire,V		Trade creditors	
Walters, SA	2 WOODFIELD,2 WOODFIELD,WV68 PN,,		Trade creditors	
Walton Girls High School and Sixth Form	Harlaxton Road, Harlaxton Road, Lincolnshire, NG31 7JR,		Trade creditors	
WANG, YIXIN	185 MASTERMAN ROAD, 185 MASTERMAN ROAD, LOI		Trade creditors	
WAREHAM, ERIC	42 PUDDINGMOOR,42 PUDDINGMOOR NR34 9PL,		Trade creditors	
Warwick University Training Ltd	SCARMAN HOUSE, SCARMAN HOUSE, COVENTRY, O		Trade creditors	
Washwood Heath Technology College	Burney Lane, Burney Lane, Birmingham, West Midlands B		Trade creditors	
Waugh, Mr. David, Leicestershire	2 BUTLER GARDENS,2 BUTLER GARDENS,LEICESTE		Trade creditors	
Wayland Community High School	Merton Road, Merton Road, Thetford, Norfolk IP25 6BA		Trade creditors	
WEBB, ALICE Webster, Paul	82 OAKLANDS 82 OAKLANDS CHESTER,CH3 7HG., 30 Bright St,30 Bright St,DL1 4EY.		Trade creditors	
Wednesfield High School	Lichfield Road, Lichfield Road, Wolverhampton, West Mid		Trade creditors	
Welch, Mr Tom	94 Clarence Road,94 Clarence Road,,Milton Keynes ,MK		Trade creditors	
Wellacre Technology Academy	Irlam Road, Irlam Road, Urmston, Manchester, Lancashire,		Trade creditors	
WELLAND PARK COMMUNITY COLLEGE	WELLAND PARK ROAD, WELLAND PARK ROAD LEIC		Trade creditors	
Werneth School	Harrytown Harrytown, Stockport Cheshire SK6 3BX		Trade creditors	
West Kirby Residential School	Meols Drive, Meols Drive, Wirral, Merseyside, CH48 5DH.		Trade creditors	
	SCHOOOL LANE SCHOOOL LANE, HAMPSHIRE, GU46		Trade creditors	
Westgate School	Cheriton Road, ,Winchester,Hampshire,SO22 5AZ	1 000 00	Trade creditors	Trade creditors
Weston Faveil Upper School	Booth Lane South., Northampton, Northamptonshire, NN3	200 00	Trade creditors	Trade creditors
Whitby High School	Sycamore Drive, Sycamore Drive, Ellesmere Port, South V		Trade creditors	
Whitchurch First School	Wemborough Road, Wemborough Road, Middlesex, HA7		Trade creditors	
Whitchurch High School	Peniline Road,Peniline Road,CF14 2XJ, ,		Trade creditors	
White Mr Simon	St Robert of Newminster Catholic sc, St Robert of Newmin		Trade creditors	
WHITE, SIMON	31 BARLON LANE, 31 BARLON LANE, GATESHEAD, NE		Trade creditors	
White, Simon G	31 Barlow Lane,31 Barlow Lane,Gateshead,NE21 6EZ,		Trade creditors	
Whitley Bay High School	Deneholm, Deneholm, Tyne & Wear, NE25 9AS,		Trade creditors	
Wigan Council CYPS	Progress House, Progress House, Wigan WN3 4HH,		Trade creditors	
WIGHT HALL SCHOOL	TINACRE HILL, TINACRE HILL, WV6 8DA.,		Trade creditors	
Wilks, Steve Williams, Mr John	60 Brisbane Road Ilford Essex,IG1 4SL Winsome House,Winsome House,Winsome House, Wells, BA5 2BE		Trade creditors Trade creditors	
WILLIAMS, PAMELA	8 ALEXANDRA COURT, 8 ALEXANDRA COURT FLINTS		Trade creditors	
Williams, Peter CBE	66 St Andrews Road,,,Malvern,Worcestershire WR14 3P		Trade creditors	
Willingdon Community School	Broad Road, Broad Road, Eastbourne, East Sussex, BN20		Trade creditors	
Wilmington Grammar School for Boys	Common Lane, Common Lane, Dartford, Kent, DA2 7DA		Trade creditors	
Wilmslow High School	Holly Road, ,Wilmslow,Cheshire,SK9 1LZ		Trade creditors	
WILNE, ROBERT	HIGHGATE SCHOOL, HIGHGATE SCHOOL, N6 4AY,		Trade creditors	
Wilson Janet	4 Hazel Drive,4 Hazel Drive Cheshire,WA13 0LE,		Trade creditors	
Wilson, Ms. Margaret	38 Canvey Road,38 Canvey Road Essex,, SS9 2NN		Trade creditors	
WILTSHIRE, ELSPETH	12 Trelawney Road,12 Trelawney Road,PL12 4DD ,,		Trade creditors	
Winstanley College	Winstanley Road Winstanley Road Wigan, Lancashire, W	223 00	Trade creditors	Trade creditors
Wirral Borough Council	Floral Pavillion, Floral Pavillion New Brighton, Wirral, CH45	2,665 27	Trade creditors	Trade creditors
Wise, Catherine	2 Johns Close,2 Johns Close,,Macclesfield,,SK10 5UF	742 65	Trade creditors	Trade creditors
Withers, Sarah	15 Bickley Grove, 15 Bickley Grove, Manchester, M29 7R	186 20	Trade creditors	Trade creditors
Wolverhampton City Council	Civic Centre, Civic Centre, Wolverhampton,, WV1 1RL	1 787 80	Trade creditors	Trade creditors
Wolverley CE Secondary School	Address not currently available	2,137 50	Trade creditors	Trade creditors
Womweb Limited	18 RHODFA CNOCELL, 18 RHODFA CNOCELL, CF31 \$	3 150 00	Trade creditors	Trade creditors
	WOOD GREEN HIGH SCHOOL, WOOD GREEN HIGH		Trade creditors	
Wood, Anne	106 Walton Road Sidcup, Kent, DA14 4LW		Trade creditors	
Woodkirk High Specialist Science School	Rein Road Rein Road, Wakefield, West Yorkshire, WF3 1		Trade creditors	
Worcestershire County Council	PO Box 374,PO Box 374 Spetchley Road, Worcester, Wf		Trade creditors	
Worldwide ISDN Ltd	8 Arrow Court 8 Arrow Court Springfield Business Park A		Trade creditors	
Worle Community School WREXHAM COUNTY BOROUGH COUNCIL	Redwing Drive Redwing Drive, Weston-Super-Mare, Avoi		Trade creditors	
TOURS AMAIN COUNTY HUROUGH COUNCIL	YSGOL BRYN ALYN, YSGOL BRYN ALYN GWERSYLL	603 00]	Trade creditors	Frade creditors

Wright, Claire	16 Manson Crescent, 16 Manson Crescent, LS15 8QZ			Trade creditors
Writhlington School Academy	KNOBSBURY LANE, KNOBSBURY LANE, RADSTOCK, E			Trade creditors
WROCKWARDINE WOOD ARTS COLLEGE	New Road, New Road, Telford, Shropshire, TF2 6JZ			Trade creditors
Wye Valley Sports College	New Road,New Road,Buckinghamshire,SL8 5BW,,			Trade creditors
XIUQIN LIU	185 MASTERMAN ROAD, 185 MASTERMAN ROAD, LOI			Trade creditors
X-TEK EDUCATION LTD	24 EYRE COURT 24 EYRE COURT, ROTHERHAM, S66			Trade creditors
Yates, Alan	23 Solway Close,23 Solway Close,WA2 0UP,,,			Trade creditors
Yorke, Mike	12 Mulberry Close,12 Mulberry Close, Notts, NG18 4BF,			Trade creditors
Young, Claire	Estover Community Callege, Estover Community Callege			Trade creditors
Ysgol Aberconwy	Morfa Drive, Morfa Drive, LL32 8ED, Conwy,,			Trade creditors
YSGOL EIRIAS	YSGOL EIRIAS, YSGOL EIRIAS, COLWYN BAY, LL 29 7S			Trade creditors
YSGOL GFUN BRO MORGANNWG	HEOL COLCOT, HEOL COLCOT, CF62 8YU,			Trade creditors
ZHANG, GEORGE	291 OSIER CRESCENT 291 OSIER CRESCENT, LOND			Trade creditors
Zhao, Mr Yong	2570 Saranac Lane,2570 Saranac Lane,48864,USA,			Trade creditors
Zip Heaters (UK) Ltd	14/15 Bertle Ward Way,14/15 Bertle Ward Way,Derehan			Trade creditors
Hertfordshire County Council	Carlton Road Worksop, S817HP, United Kingdom		 -	Trade creditors
Longhill High School	Harewood Avenue Bournemouth, BH7 6NY, United Kir		Debit memos	Trade creditors
Enterprise South Liverpool Academy	York Street Campus York Street LUTON Luton, LU2 0E			Trade creditors
Jack Tizard School	47a Brick Lane Spitalfields London, E16PU, United Kir		Debit memos	Trade creditors
City of London School forGirls	Address not currently available			Trade creditors
Winstanley College	Winstanley Road Billinge,,,Wigan		Debit memos	Trade creditors
Sandfields Comprehensive School	Springdale Road Broadstone, BH189BW, United Kingd			Trade creditors
Futures College	O'leary Street Orlord Warrington, WA2 7RQ, United K			Trade creditors
Excelsior Academy	Regis Building 268 Bath Road Slough, St.14DX, United			Trade creditors
Highfield School	Address not currently available -		Debit memos	Trade creditors
Wimbledon High School	Northcourt Road Abingdon, OX14 1NP, United Kingdo		Debit memos	Trade creditors
Sandbach School Foundation -	Address not currently available:		Debit memos	Trade creditors
Penkford School	Warrington Road Ashton-in-Makerfield Wigan, WN4 9P		Debit memos	Trade creditors Trade creditors
St Dunstan's Community School	West Haddon Road Guilsborough Northampton, NN6 8 Gateway 3 Standishgate Wigan, WN11AE, United Kind		Debit memos Debit memos	Trade creditors
Derby College Selsdon High School	Alexander Lane Shenfield Brentwood, CM15 8RY, Unit		Debit memos	Trade creditors
Crockham Hill CofE VC PrimarySchool	Saxon Close Wilnecote Tamworth, B775LU, United Kir		Debit memos	Trade creditors
Lancashire County Council	Unit 2E Greenlanes Business Park Tewkesbury, GL20 8		Debit memos	Trade creditors
The Buttsbury Junior School	11 Montague Waye Southall, UB2 5HF United Kingdo		Debit memos	Trade creditors
The Walnuts School	Liddymore Road Watchet, TA230EX, United Kingdom			Trade creditors
Finest of China International	Carnation Road Rochester, ME2 2SX, United Kingdom		Debit memos	Trade creditors
Holyrood Academy	Herne Road Oundle Peterborough, PE8 4BS, United K		Debit memos	Trade creditors
Juan Cole	Address not currently available			Trade creditors
St Louise's Comprehensive College	Universidad Complutense de Mad San Bernardo 49 Madi			Trade creditors
The Academy At Peckham	Beverley Road Hull, HU3 1UR, United Kingdom			Trade creditors
Venty Donnelly	Address not currently available:			Trade creditors
Fulwood Academy	34 Fallowfield Road Orchard Hills Walsall Walsall, Wes			Trade creditors
The Quest School For AutisticChildren	Jubilee Road Trentham Stoke-On-Trent, ST4 8EF, Uni			Trade creditors
Ivybridge Community College	Park Avenue Devonport Plymouth, PL14RL, United Kir			Trade creditors
St Joseph's RC High School	Address not currently available:			Trade creditors
Charles Read High School	Bourne Avenue Windsor Berkshire, SL4 3JP United K	250 00		Trade creditors
Parkside	Churchfield Lane Darton Barnsley, S75 5EW, United K	250 00	Debit memos	Trade creditors
Dormston School	294 Mitcham Road Mitcham Vic 3132 , Australia	251 00	Debit memos	Trade creditors
Frankley 'City LearningCentre'	Address not currently available	251 00		Trade creditors
Test Valley School	Roman RoadSTOCKBRIDGEHAMPSHIRESO20 6HAUN		Debit memos	Trade creditors
LAMDA Examinations	Beauchamp Road Molesey KT82PG, United Kingdom	293 75	Debit memos	Trade creditors
Kingsmead Community School	Address not currently available		Debit memos	Trade creditors:
Notre Dame Catholic PrimarySchool	Badbury House Shelfield, Warwickshire ALCESTER Alce	301 00	Debit memos	Trade creditors
The Westgate School	Findon Hill Sacriston Durham, DH7 6LU, United Kingd		Debit memos	Trade creditors
Kent School District	12033 SE 256th St A-200KentUNITED STATES OF AM		Debit memos	Trade creditors
Upper St Clair School District	1820 McLaughlin Run RoadUpper St ClairUNITED STAT		Debit memos	Trade creditors
Ashbury Meadow School	290 Reservoir Road Erdington Birmingham, B236DE,		Debit memos	Trade creditors
Kings Norton Girls' School	Church Hill London, E17 9RZ, United Kingdom		Debit memos	Trade creditors
Gosforth High School	Address not currently available		Debit memos	Trade creditors
King Solomon Academy	Albright Lane Bromesberrow Ledbury, HR81RT, United			Trade creditors
Oak Lodge School	Address not currently available			Trade creditors
Newtown High School	Purbeck Avenue Loundsley Green Chesterfield, S404N			Trade creditors
New Charter Academy	Dancers Hill Road Barnet, EN54RP, United Kingdom			Trade creditors
Broadfield Specialist School	PO BOX 31 CTC-2 DERBY DE24 8BJ, United Kingdo			Trade creditors
Langham CofE (Controlled)Primary School	Address not currently available			Trade creditors
Bennerley School RM Education	Cotmanhay,ilkeston,Derbyshire,Derbyshire DE7 8PF Address not currently available.			Trade creditors
The Elmgreen School	Fairholme Drive Mansfield, NG19 6DX, United Kingdot			Trade creditors
	250 Victoria Road Pokfulam , Hong Kong			Trade creditors
Phoenix High School Allenvale Special School	14A AORANGI ROAD,CHRISTCHURCH 8053,8053,			Trade creditors
Abbey Hill School Technol	Ketton Road Stockton-On-Tees TS19 8BU TS19 8BU U			Trade creditors Trade creditors
	Portsmouth Road Sunderland SR4 9BA SR4 9BA United			
Academy 360 Accrington Academy	Queens Road West Accrington BB5 4FF BB5 4FF United		Credit balances	
Alumwell Business & Enter	Primitey Avenue Walsall WS29UA WS29UA United King			Trade creditors
	Cecil Avenue Sale M33 5BP M33 5BP United Kingdom			Trade creditors
Ashton-on-Mersey School	Timber Pond Road London SE16 6AT			Trade creditors
Bacon's Academy Banbury School	Ruskin Road Banbury,,OX16 9HY			Trade creditors
Barbara Priestman School	Address not currently available			Trade creditors Trade creditors
Barr Beacon Language Coll	Old Hall Lane Aldridge Walsall WS9 0RF WS9 0RF Unit	70 00	Credit balances Credit balances	Trade creditors
Dear Deacon Language Con	Tore transment and order is about 1103 ALL 1103 ALL OIR	70 00	Credit Dalarices	riade creditors

Benton Park School	Harrogate Road Rawdon Leeds LS19 6LX LS19 6LX Un		Credit balances	Trade creditors
Bexleyheath School	Graham Road Bexleyheath DA67DA DA67DA United Kir		Credit balances	
Biddick School	Biddick Lane Washington NE38 8AL NE38 8AL United K	575 00	Credit balances	Trade creditors
Birmingham City Council	PO Box 10861 ,Birmingham, B4 7WR	969 00	Credit balances	Trade creditors
Bitterne Park School	1 Copsewood Road Southampton, SO18 18U	66 50	Credit balances	Trade creditors
Blackebergs gymnasium	Wergelandsgatan 16-24 168 48 Bromma 0 Sweden		Credit balances	
Blacon High School	Melbourne Road Blacon, Chester CH1 5JH CH1 5JH Uni		Credit balances	
Biatchington Mill School	Address not currently available		Credit balances	
Blue Coat CofE School	Egerton Street Oldham OL1 3SQ OL1 3SQ United Kingd		Credit balances	
Bognor Regis Community Co	Westloats Lane Bognor Regis PO21 5LH PO21 5LH Uni		Credit balances	
Bradstow School	34 Dumpton Park Road Broadstairs CT10 1BY CT10 1B		Credit balances	Trade creditors
Brannel School	Rectory Road St Stephen St Austell PL26 7RN PL26 7		Credit balances	
	Charlese de Gaulla 19/911 160 00 Prague 6 0 0 0 Czech			
British International Sch			Credit balances	
Budmouth Technology Colle	Chickerell Road Weymouth Weymouth DT4 9SY DT4 9S		Credit balances	
Burnside Community High S	Boyd Road Wallsend NE28 7LQ NE28 7LQ United Kingo	40 00	Credit balances	Trade creditors
Buttershaw High School	Reevy Road West Buttershaw Bradford BD6 3PX BD6 3		Credit balances	
Caister High School	Windsor Road Caister-on-Sea Great Yarmouth NR30 5L		Credit balances	
Canon Slade CofE School	Bradshaw Brow Bolton, BL2 3BP		Credit balances	
Capital City Academy	Doyle Gardens ,London,,NW10 3ST	74 00	Credit balances	Trade creditors
Cariton Boiling College	Undercliffe Lane Bradford BD3 0DU	151 00	Credit balances	Trade creditors
Castle Manor Business & E	Eastern Avenue Haverhill CB9 9JE CB9 9JE United Kind	372 00	Credit balances	Trade creditors
Castle Vale School And Pe	220 Farnborough Road Birmingham B35 7NL B35 7NL l	96 00	Credit balances	Trade creditors
Cheam Park Farm Junior Sc	Kingston Avenue Sutton SM3 9UE SM3 9UE United King		Credit balances	
Chelmsford County High Sc	Broomfield Road Chelmsford CM1 1RW CM1 1RW Unit		Credit balances	
Chelsea Academy	Lots Road London SW10 0AB SW10 0AB United Kingdo		Credit balances	
Cheney School	Cheney Lane Headington Oxford OX3 7QH OX3 7QH U	1 153 00	Credit balances	Trade creditors
Cherwell School	Marston Ferry Road Oxford OX2 7EE OX2 7EE United H		Credit balances	
Choriton Park Primary Sch	Barlow Moor Road Manchester 0 0 United Kingdom		Credit balances	
Clyst Vale Community Coll	Station Road Broadclyst Exeter EX5 3AJ EX5 3AJ United			
			Credit balances	
Comberton Village College	West Street Comberton Cambridge CB23 7DU CB23 7D		Credit balances	
Consett Community SportsC	Durham Road Blackhill Consett DH85TW DH85TW Unit		Credit balances	
Cranbourne Business & Ent	Wessex Close Basingstoke RG21 3NP RG21 3NP Unite		Credit balances	
Crawshaw School	Robin Lane Pudsey LS28 9HU LS28 9HU United Kingdo		Credit balances	
Crookhorn College Of Tech	Stakes Hill Road Waterlooville PO7 5UD PO7 5UD Unite		Credit balances	Trade creditors
Croxteth Community Compre	Parkstile Lane Liverpool L11 0BD L11 0BD United Kingd		Credit balances	
David Young Community Aca	North Parkway Seacroft Leeds LS14 6NU LS14 6NU Un	653 00	Credit balances	Trade creditors
Denefield School	Long Lane Tilehurst Reading RG31 6XY RG31 6XY Unit	124 00	Credit balances	Trade creditors
Derbyshire County Council	County Hall Matlock DE4 3AG DE4 3AG United Kingdon	494 00	Credit balances	Trade creditors
Devon County Council	County Hall ,Exeter,,EX2 4QG	893 90	Credit balances	Trade creditors
Dixons Allerton Academy	Oaks Lane Allerton Bradford BD15 7RU BD15 7RU Unit	270 00	Credit balances	Trade creditors
Dormers Wells High School	Dormers Wells Lane Southall UB1 3HZ UB1 3HZ United		Credit balances	
Ellen Wilkinson School fo	Queen's Drive Acton London W3 0HW W3 0HW United		Credit balances	
Essa Academy	Lever Edge Lane Bolton BL3 3HH BL3 3HH United King		Credit balances	
Flixton Girls' High Schoo	Address not currently available:		Credit balances	
Fountaindale School	Nottingham Road ,Mansfield,,NG18 5BA		Credit balances	
Freecom Technologies	Address not currently available		Credit balances	
Fullbrook School	Selsdon Road New Haw Addlestone KT15 3HW KT15 3		Credit balances	
Glossopdale Community Col	Talbot Road Glossop SK13 7DR SK13 7DR United King		Credit balances	
Goffs School	Goffs Lane Waltham Cross , Waltham Cross, EN7 5QW		Credit balances	
Great Marlow School	Bobmore Lane ,Marlow ,SL7 1JE			
Haberdashers' Aske's Hatc	Pepys Road New Cross London SE14 5SF SE14 5SF U		Credit balances	
			Credit balances	
Hagley Park Sports Colleg	Burnthill Lane Rugeley WS15 2HZ WS15 2HZ United Ki		Credit balances	
Hampshire County Council	The Castle Winchester SO23 8UG SO23 8UG United Kil		Credit balances	
Harlow Fields School	Tendring Road ,Harlow, CM18 6RN		Credit balances	
Harrogate High School	Ainsty Road ,Harrogate,,HG1 4AP		Credit balances	
Hazel Grove High School	Jacksons Lane Hazel Grove ,Stockport, SK7 5JX		Credit balances	
Heath Specialist Technolo	Clifton Road Runcorn WA7 4SY WA7 4SY United Kingd		Credit balances	
Heritage Community School	Boughton Lane Clowne Chesterfield S43 4QG S43 4QG		Credit balances	
Highfield School	Highfield Letchworth SG6 3QA SG6 3QA United Kingdor		Credit balances	
Hockerill Anglo-EuropeanC	Dunmow Road Bishop'S Stortford CM23 5HX CM23 5HX		Credit balances	
Holy Trinity Catholic Med	Oakley Road Birmingham B10 0AX B10 0AX United Kind	1 00	Credit balances	Trade creditors
Hounsdown School	Jacobs Gutter Lane Totton Southampton SO40 9FT SO4	151 00	Credit balances	Trade creditors
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Leiston Community High Sc London Academy	Seaward Avenue Leiston IP16 4BG IP16 4BG United Kirl Spur Road Edgware HA8 8DE HA8 8DE United Kingdon		Credit balances Credit balances	
Manst Sisters' College	66a Woolwich Road Woolwich New South Wales 2110		Credit balances	
Menzies High School	Clarkes Lane West Bromwich B71 2BX 871 2BX United	76 00	Credit balances	Trade creditors
Meols Cop High School	Meois Cop Road Southport PR8 6JS PR8 6JS United Ki		Credit balances	
Midhurst Rother College A	North Street Midhurst GU29 9DT GU29 9DT United King		Credit balances	
Mill Hill School	Peasehill Ripley DE5 3JQ DE5 3JQ United Kingdom Lime House Mere Way Ruddington Fields Business Park		Credit balances Credit balances	
Newall Green High School	Greenbrow Road Manchester M23 2SX M23 2SX United		Credit balances	
Newcastle University	Address not currently available		Credit balances	
North Ridge High Speciali	Alworth Road Manchester M9 0RP M9 0RP United Kingd		Credit balances	
North West Specialist Inc	Tongue Lane Meanwood Leeds LS6 4QE LS6 4QE Unite		Credit balances	
Nottingham Academy	Speinton Boulevard Nottingham NG2 4GL NG2 4GL Uni		Credit balances	
Nunnery Wood High School Oakmead College of Techno	Spetchley Road Worcester WR5 2LT WR5 2LT United H Duck Lane Bournemouth BH11 9JJ BH11 9JJ United Kir		Credit balances	
Ormiston Bolingbroke Acad	Address not currently available		Credit balances	
Ormiston Victory Academy	Middleton Crescent Norwich NR5 0PX NR5 0PX United		Credit balances	
Ossett School and Sixth F	Storrs Hill Road Ossett WF5 0DG WF5 0DG United Kind		Credit balances	
Our Lady and St Chad Cath	Old Fallings Lane Wolverhampton WV10 8BL WV10 8B		Credit balances	
Oxford Community Schools	Address not currently available		Credit balances Credit balances	
Oxford Community Schools Painsley Catholic College	Address not currently available Station Road Cheadle Stoke-On-Trent ST10 1LH ST10	100.00	Credit balances	Trade creditors
Parayhouse School	New Kings Road London SW6 4LY SW8 4LY United Kin		Credit balances	
Park Community School	Park Lane Barnstaple EX32 9AX EX32 9AX United King		Credit balances	
Park Lane Special School:	Address not currently available	180 00	Credit balances	Trade creditors
Parkwood High School	Address not currently available-		Credit balances	
Penwortham Girls' High Sc	Cop Lane Penwortham Preston PR10SR PR10SR Unite		Credit balances	
Piggott School Pius X-College Almelo	Twyford Road Wargrave Reading RG10 8DS RG10 8DS Cesar Franckstraat 4 ,Almelo, ,7604 JG		Credit balances Credit balances	
Priesthorpe School	Priesthorpe Lane Farsley Pudsey LS28 5SG LS28 5SG I	221 00	Credit balances	Trade creditors
Priory Woods School	Address not currently available	600 75	Credit balances	Trade creditors
Purbrook Park School	Park Avenue Waterlooville PO7 5DS PO7 5DS United K		Credit balances	
Qualifications & Curricul	83 Piccadilly London W1J 8QA W1J 8QA United Kingdo		Credit balances	
Ravensbourne School	Neave Crescent Faringdon Avenue Harold Hill Romford		Credit balances	
Rawins Community College	Loughborough Road Quorn Loughborough LE12 8DY LB Reddish Vale Road Stockport SK5 7HD SK5 7HD United		Credit balances Credit balances	
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Rinlands Lyceum Oegstgee	Apollolaan 1 2341 Ba Oegstgeest 0 Netherlands		Credit balances	
Robert Clack School	Green Lane Dagenham RM8 1JU RM8 1JU United King		Credit balances	
RSA Academy	Bilston Road Tipton DY4 0BZ DY4 0BZ United Kingdom		Credit balances	
Sacred Heart High School	Fenham Hall Drive Newcastle Upon Tyne NE4 9YH NE4		Credit balances	
Salford City Academy Samuel Rhodes MLD School	Northfleet Road Peel Green Manchester Lancashire M30 Samuel Rhodes School 11 Highbury New Park, London N		Credit balances Credit balances	
Sandwich Technology Schoo	Deal Road Sandwich CT13 0BU CT13 0BU United Kingd		Credit balances	
School of Modern Language	University of Leicester University Road LEICESTER Leid		Credit balances	
Seaham School Of Technolo	Burnhall Drive Seaham SR7 0EN SR7 0EN United Kingd	247 00	Credit balances	Trade creditors
Seven Kings High School	Ley Street liford IG2 7BT IG2 7BT United Kingdom		Credit balances	
Shirebrook School	Common Lane Shirebrook Mansfield NG20 8QF NG20 8		Credit balances	
Shireland Collegiate Acad Shoeburyness High School	Waterloo Road Smethwick B66 4ND B66 4ND United Kil Caulfield Road Shoeburyness Southend-On-Sea SS3 9U		Credit balances Credit balances	
Sidney Stringer School	Cox Street Coventry CV1 5NL CV1 5NL United Kingdom		Credit balances	
Sir Tom Finney Community	Address not currently available	100 00	Credit balances	Trade creditors
South Wigston High School	St Thomas Road South Wigston Wigston LE184TA LE1		Credit balances	
Southfields Community Col	333 Merton Road London SW18 5JU SW18 5JU United		Credit balances	
Sprowston High School & A	Cannerby Lane Sprowston Normich NR7 8NE NR7 8NE	850 00	Credit balances	Trade creditors
St Anselm's Catholic Scho St Augustine of Canterbur	Address not currently available Boardmans Lane St Helens WA11 9BB WA11 9BB Unit		Credit balances Credit balances	
St Bede CofE Primary Scho	Morris Green Lane Bolton BL3 3LJ BL3 3LJ United Kinge		Credit balances	
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St Edmund's Catholic Scho St George's CofE Foundati	Westwood Road Broadstairs CT10 2LH CT10 2LH United		Credit balances Credit balances	
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St John Plessington Catho	Old Chester Road Bebington Wirral CH63 7LF CH63 7L	225 00	Credit balances	Trade creditors
St Margaret's CofE High S	Aigburth Road Liverpool L17 6AB L17 6AB United Kingd	260 00	Credit balances	Trade creditors
St Marylebone C of E Scho	64 Marylebone High Street London W1U 5BA W1U 5BA	366 00	Credit balances	Trade creditors
St Nicholas CofE PrimaryS	School Road Blackpool FY4 5DS FY4 5DS United Kingd	1,065 49	Credit balances	Trade creditors
St Paul's High School St Ursula's Convent Schoo	108 Camlough Road Bessbrook Newry County Down No Crooms Hill Greenwich London SE108HN SE108HN Un		Credit balances Credit balances	
St Wilfrid's CofE High Sc	Duckworth Street Blackburn BB2 2JR BB2 2JR United K		Credit balances	
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Testwood Sports College	Testwood Lane Totton Southampton SO40 3ZW SO40 3	101 00	Credit balances	Trade creditors
The Cathedral School of S	Cecil Street Plymouth PL15HW PL15HW United Kingdo	328 00	Credit balances	Trade creditors
The Cooper School	Churchill Road Bicester OX26 4RS OX26 4RS United Kil		Credit balances	
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	John Beddoes High School	Address not currently available			

Porth County Community Sc	Address not currently available	280 00	Credit balances	Trade creditors
Eresby School	Address not currently available	100 00	Credit balances	Trade creditors
Nottingham City Council	The Guildhall South Sherwood Street, Nottingham NG1 4		Credit balances	
Bolton Metropolitan Borou-	Address not currently available		Credit balances	
Christ Church Church of En	Woodcote Road Tettenhall Wood Wolverhampion WV68		Credit balances	
Duke of York's Royal Mili	Guston Dover CT155EQ CT155EQ United Kingdom		Credit balances	
Clare School	South Park Avenue ,Norwich ,NR4 7AU		Credit balances	
Gateway Primary School	Capland Street London NW88LN NW88LN United Kingd		Credit balances	
Kessingland CofE VC Prima	Freid Lane Kessingland Lowestoft NR337QA NR337QA		Credit balances	
Trinity Academy Halifax	Address not currently available		Credit balances	
Brompton Academy	Address not currently available. Park Road Holbeach Spalding PE12 7PU PE12 7PU Uni		Credit balances Credit balances	
University Academy Holbea	Falling Lane West Drayton UB7 8AB UB7 8AB United Ki		Credit balances	
Chantry School Dyke House Comprehensive	Address not currently available		Credit balances	
Northumberland County Cou	County Hall Morpeth NE61 2EF NE61 2EF United Kingdi	70.00	Credit balances	Trade creditors
Staffordshire County Coun	Kingston Centre Fairway Stafford ST18 0BW ST18 0BW	1.050.50	Credit balances	Trade creditors
Bedlingtonshire Community	Palace Road Bedlington NE22 7DS NE22 7DS United K	26.00	Credit balances	
Roade School Sports Colle	Stratford Road Roade Northampton NN7 2LP NN7 2LP		Credit balances	
Hartsdown Technology Coll	George V Avenue Margate CT9 5RE CT9 5RE United Ki		Credit balances	
The Haying College	Church Road Haying Island PO11 0NU PO11 0NU Unite		Credit balances	
Coppice Performing Arts S	Ecclestone Road Wolverhampton WV11 2QE WV11 2Q		Credit balances	
Lister Community School	St Mary's Road Plaistow London E13 9AE E13 9AE Unit		Credit balances	
Loreto College	Hatfield Road St Albans AL13RQ AL13RQ United Kingo		Credit balances	
Wilmington Enterprise Col	Wilmington Hall Common Lane Wilmington Dartford DA	150.00	Credit balances	Trade creditors
Earlham Sports College	Address not currently available		Credit balances	
Linwood School	Alma Road Bournemouth BH9 1AJ BH9 1AJ United Kind		Credit balances	
Brookfields Special Schoo-	Address not currently available		Credit balances	
Highfield Primary School	Highfield Road London N213HE N213HE United Kingdo		Credit balances	
Alexandra High School and	Address not currently available		Credit balances	
Berwick Secondary College	Manuka Road Berwick Victoria 3808 Australia		Credit balances	
West Lea School	Haselbury Road Edmonton London N99TU N99TU Unite		Credit balances	
Oakleigh School	Oakleigh Road North London N20 0DH N20 0DH United		Credit balances	
All Saints CofE Primary S	Parsonage Lane Bishop's Stortford Bishop'S Stortford C		Credit balances	
Eastfield Junior School	Margaret Street Immingham, Immingham, DN40 1LD		Credit balances	
John Ferneley High School	Scalford Road Melton Mowbray LE13 1LH LE13 1LH Un		Credit balances	
Hall Grove School	London Road Bagshot GU195HZ GU195HZ United King		Credit balances	
The Gambia YMCA Computer	Address not currently available	_	Credit balances	
Ms Lorraine Baynes	Address not currently available		Credit balances	
Bolsover School	Mooracre Lane Bolsover Chesterfield S44 6XA S44 6XA		Credit balances	
Lees Brook Community Spor	Mortey Road Chaddesden Derby DE21 4QX DE21 4QX			
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Hartismere High School	Castleton Way Eye IP237BL IP237BL United Kingdom	1 450 00	Credit balances	Trade creditors
Eggbuckland Community Col	Westcott Close Plymouth PL6 5YB PL6 5YB United King			Trade creditors
Redhill School	Junction Road ,Stourbridge,,DY8 1JX			Trade creditors
St Andrew's CofE VA Schoo	Littlemoor Road Preston Weymouth DT3 6AA DT3 6AA			Trade creditors
	School of Education Holyhead Road Bangor LL57 2PZ L			
Bangor University				Trade creditors
Poltair Community School	Address not currently available			Trade creditors
Simon Langton Grammar Sch	Langton Lane Nackington Road Canterbury CT47AS CT			Trade creditors
Feltham Community College	Browells Lane Feltham TW13 7EF TW13 7EF United Kin			Trade creditors
Polygon School	Handel Terrace Southampton SO152FH SO152FH Unite			Trade creditors
Wilmslow High School	Holly Road Wilmslow SK9 1LZ SK9 1LZ United Kingdom			Trade creditors
The Meadows	Address not currently available	196 00	Credit balances	Trade creditors
St Andrew's School	Meads Eastbourne BN207RP BN207RP United Kingdon	51 00		Trade creditors
Ms Jane Raca*	Address not currently available~	26 00		Trade creditors
Mrs Linda Potter*	Address not currently available	156 00	Credit balances	Trade creditors
FRIENDS UNITE NEWF 20312	Edge LaneCrosby,Liverpool,L23 4TGGB			Trade creditors
	Keighly RoadBingelyBD16 2RSGB			
MRS P COLLEY 21262				Trade creditors
ROYLE MR SIMEON 21384	5 Higher Lidden RoadPengenceTR18 4NZGB			Trade creditors
LESLEY HAGGER-VAUG21792	Russell SquareLondonWC18 5BEGB			Trade creditors
ASTON COMPREHENSIV 21975	Old Oscott HillKingstandingBirminghamWest MidlandsB4			Trade creditors
VERRALL JACQUELIN 22562	Church RoadPotters BarHertfordshireEN6 1EZGB	14 80	Rejected BACS	Trade creditors
WAVERLEY SCHOOL 24187	Beaverwood RoadPerry StreetChistehurstKentBR7 6HEC	200 00	Rejected BACS	Trade creditors
OASIS COMMUNITY LE24691	Tresco53 Duporth bayDuporthSt AustellCornwallPL26 6A	312 00	Rejected BACS	Trade creditors
MAYFIELD SCHOOL 24914	Gloucester RoadChorleyLancsPR7 3HNGB			Trade creditors
MR IR & MRS RM FLI25094	Hall Cottage,Low RoadSweffling, SuffolkIP17 28UGB	81 70	Rejected BACS	Trade creditors
SEAHAM SCHOOL OF T 25694	Burnhall DriveSeahamCounty DurhamSR7 0ENGB			Trade creditors
COCKSHUT HILL TECH 26381	Cockshut HillYardleyBirminghamWest MidlandsB26 2HX			Trade creditors
GREIG CITY ACADEMY26846	High StreetHornseyLondonN8 7NVGB			Trade creditors
	 			
BRAMPTON MANOR SCH26784	Station RoadYorkYO24 1AAUKGB			Trade creditors
ALLERTON PRIMARY S27216	Leicester RoadNuneatonWarwickshireCV11 8AAGB			Trade creditors
ASTON COMPREHENSIV27418	Old Oscott HillKingstandingBirminghamWest MidlandsB4			Trade creditors
NORTHWOOD SCHOOL L27705	Potter StreetNorthwoodMiddlesexHA6 1QGGB			Trade creditors
FOREST GATE COMMUN27613	Forest StreetLondonLondonE7 0HRGB			Trade creditors
DARREN KEITH MEAD 27589	PO Box 374County HallSpetchley RoadWorcesterWR5 2	151 80	Rejected BACS	Trade creditors
COCKSHUT HILL TECH27570	Cockshut HillYardleyBirminghamWest MidlandsB26 2HX	3 000 00	Rejected BACS	Trade creditors
WILMINGTON HALL SC27940	Wilmington HallCommon LaneDartfordDA2 7DRKentGB			Trade creditors
LIN YING LIU 28836	2 Long Hall ParklikleyWest YorkshireLS29 0ABGB			Trade creditors
BGC CHINA FACTOR ON BE28917	11 Uplands VeanTRUROCornwallTR1 1NHGB			Trade creditors
FPC HABIB BANK AG ZURI29571	SUNNYSIDEBUCKHOLTMONMOUTHNP25 5RJGB			Trade creditors
BGC WAKEFIELD CITY ACA30108	Habberley RoadKidderminsterWorcestershireDY11 5PQ	2 102 74	Parented BACS	Trade creditors
	1600 Parkway CourtOxford Business Park SouthGarsing	2,192 /4	Rejected BACS	Trade creditors
FILSHAM VALLEY SCH30562				Trade creditors
CITY OF SALFORD HO30792	Prestwood RoadSalfordM6 8GGGB			Trade creditors
BGC BRISTOL COUNCIL S024850	ACCOUNTS DEPARTMENTS BATH ROADSLOUGHBE			Trade creditors
MORGAN LAURA 31633	97 Great Russell StreetLondonWC1B 3LBGB			Trade creditors
DWP 31653	Egerton StreetOld HamLancashireOL1 3SQGB			Trade creditors
CAMPION SCHOOL 32075	Kislingbury RoadbugbrookeNorthamptonNorthantsNN7 3	258 00	Rejected BACS	Trade creditors
TOOT HILL COMPREHE 32476	The BanksBinghamNottinghamNottinghamshireNG13 88	105,00	Rejected BACS	Trade creditors
ST LAURENCE SCHOOL32467	Ashley RoadBradford-On-AvonWiltshireBA15 1DZGB	313 44	Rejected BACS	Trade creditors
APPLEBY GRAMMAR SC32555	BattlebarrowAppleby-In-WestmorlandCumbriaCA16 6XU	750 00	Rejected BACS	
BGC -TELFORD AND WREKI33183				Trade creditors
IDOG TIES OND MISS TINEMOUND	Potter StreetNorthwoodMiddlesexHA6 1QGGB	2 000 00	Rejected BACS	Trade creditors
		2 000 00	Rejected BACS	Trade creditors
BGC \$LOUGH & ETON COFE33251	Thorpe St Andrew SchoolLaundary LaneThorpe St Andre	2 000 00 960 00	Rejected BACS Rejected BACS	Trade creditors Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477	Thorpe St Andrew SchoolLaundary LaneThorpe St Andre Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh	2 000 00 960 00 6 504 00	Rejected BACS Rejected BACS Rejected BACS	Trade creditors Trade creditors Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891	Thorpe St Andrew SchoolLaundary LaneThorpe St Andre Marnham RoadTuxfordNewarkNottinghamshireNG22 OJH Marnham RoadTuxfordNewarkNottinghamshireNG22 OJH	2 000 00 960 00 6 504 00 2,307 33	Rejected BACS Rejected BACS Rejected BACS	Trade creditors Trade creditors Trade creditors Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035	Thorpe St Andrew SchoolLaundary LaneThorpe St Andre Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb 76 Minchenden CrescentLondonNi4 7ENGB	2 000 00 960 00 6 504 00 2,307 33 2 168 00	Rejected BACS Rejected BACS Rejected BACS Rejected BACS Rejected BACS	Trade creditors Trade creditors Trade creditors Trade creditors Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192	Thorpe St Andrew SchoolLaundary LaneThorpe St Andre Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,408 05	Rejected BACS Rejected BACS Rejected BACS Rejected BACS Rejected BACS Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389	Thorpe St Andrew SchoolLaundary LaneThorpe St Andre Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349	Thorpe St Andrew SchoolLaundary LaneThorpe St Andre Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jb 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0J/marnham RoadTuxfordNewarkNottinghamshireNG22 0J/marnham RoadTuxfordNewarkNottinghamshireNG22 0J/marnham RoadTuxfordNewarkNottinghamshireNG22 0J/marnham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Ji Marnham RoadTuxfordNewarkNottinghamshireNG22 0Ji 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Ji	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Watling StreetBexleyheathKentDA6 70JGB	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Watling StreetBexleyheathKentDA6 7OJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL35534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Walling StreetBexleyheathKentDA6 7OJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJG	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,408 05 200 00 300 00 1,000 00 66 01 200 00 200 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Watling StreetBexleyheathKentDA6 7OJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,408 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL3534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Walling StreetBexleyheathKentDA6 7OJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJG	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33036 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL3534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Watling StreetBexleyheathKentDA6 7OJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJGI Earl StreetStaffordST16 2QRGB	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80 2,024 84	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham 8ridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Walling StreetBexleyheathKentDA6 7QJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJGI Earl StreetStaffordST16 2QRGB Address not currently available Address not currently available	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,408 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80 2,024 84 405 00	Rejected BACS	Trade creditors Other Creditors Other Creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham 8ridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Watling StreetBexleyheathKentDA6 7OJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJG6 Earl StreetStaffordST16 2QRGB Address not currently available Address not currently available Address not currently available	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80 2,024 84 405 00 2 00	Rejected BACS Customer Liabii	Trade creditors Other Creditors Other Creditors Other Creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567 Leeds city counci AE2 DIFF IN CHO BANKING - 101044 AE2 DIFF IN CHO BANKING - 101048	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham 8ridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Watling StreetBexleyheathKentDA6 7QJGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONW1 2AJNW1 2AJG6 Earl StreetStaffordST16 2QRGB Address not currently available Address not currently available Church Lane Bromley, BR2 8LD, United Kingdom	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80 2,024 84 405 00 2	Rejected BACS Customer Liabii	Trade creditors Other Creditors Other Creditors Other Creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567 Leeds city counct AE2 DIFF IN CHO BANKING - 101044 AE2 DIFF IN CHO BANKING - 101048 Academy of St Francis of Assisi (The)	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0JH Marnham RoadTuxfordNewarkNottinghamshireNG22 0JH 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0JH Watling StreetBexleyheathKentDA6 70JGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJGB Earl StreetStaffordST16 2QRGB Address not currently available Address not currently available Address not currently available Church Lane Bromley, BR2 8LD, United Kingdom Risinghill Street London, N1 9QG, United Kingdom	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80 2,024 84 405 00 2 00 5	Rejected BACS Customer Liabii	Trade creditors Other Creditors Other Creditors Other Creditors Other Creditors
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BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567 Leeds city councl AE2 DIFF IN CHO BANKING - 101044 AE2 DIFF IN CHO BANKING - 101048 Academy of St Francis of Assisi (The) Acton High School	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0JH Marnham RoadTuxfordNewarkNottinghamshireNG22 0JH 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireHP7 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0JH Watling StreetBexleyheathKentDA6 7QJGB 84 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJGB Earl StreetStaffordST16 2QRGB Address not currently available Address not currently available Church Lane Bromley, BR2 8LD, United Kingdom Risinghill Street London, N1 9QG, United Kingdom Gunnersbury Lane,Acton London,London,W3 8EY 472 New Cross Road,,,London	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80 2,024 84 405 00 2 00 5 00 5 00 165 00 225 00	Rejected BACS Customer Liabil	Trade creditors Other Creditors
BGC SLOUGH & ETON COFE33251 NCC TUXFORD SCHOOL32477 NCC TUXFORD SCHOOL32891 NCC TUXFORD SCHOOL 33035 BGC CROWNE PLAZA -READ33192 SURREY COUNTY COUN 33389 KINGDOWN SCHOOL-SS33349 ROYDS HALL HIGH SC33368 NCC TUXFORD SCHOOL33534 ST CATHERINES CATH33520 ST MARYLEBONE COFE33522 PRIORY COMMUNITY S33508 HOWARTH CHRIS 33567 Leeds city counct AE2 DIFF IN CHO BANKING - 101044 AE2 DIFF IN CHO BANKING - 101048 Academy of St Francis of Assisi (The) Action High School Addey And Stanhope School ADWICK O A	Thorpe St Andrew SchoolLaundary LaneThorpe St Andrew Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh 76 Minchenden CrescentLondonNi4 7ENGB Caversham BridgeRichfield AvenueReadingBerkshireRG Weydon LaneFarnhamSurreyGU9 8UGGB Stanley HillAmershamBuckinghamshireNF 9HHGB Luck LanePaddockHuddersfieldWest YorkshireHD3 4HA Marnham RoadTuxfordNewarkNottinghamshireNG22 0Jh Watling StreetBexleyheathKentDA6 70JGB 64 Marylebone High StreetLondonLondonW1U 5BAGB 100-110 EUSTON ROADLONDONNW1 2AJNW1 2AJGE Earl StreetStaffordST16 2QRGB Address not currently available Address not currently available Address not currently available Church Lane Bromley, BR2 8LD, United Kingdom Risinghill Street London, N1 9QG, United Kingdom Gunnersbury Lane,Acton London,London,W3 8EY 472 New Cross Road.,,London Address not currently available	2 000 00 960 00 6 504 00 2,307 33 2 168 00 4,406 05 200 00 300 00 1,000 00 66 01 200 00 200 00 1 000 00 219 80 2,024 84 405 00 2 00 500 00 165 00 225 00 652 00	Rejected BACS Re	Trade creditors Other Creditors
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Barry Comprehensive School	Port Road, Bakey, Vale of Glamorgan, Vale of Glamorgan	1 397 77	Customer Liabi	Other Creditors
Baskerville School	Fellows Lane ,Birmingham, B17 9TS			Other Creditors
Beacon School	Picquets Way,Banstead,,,Surrey			Other Creditors
Beckfoot School	Wagon Lane,, Bingley			Other Creditors
Bedale High School	Fitsalan Road, Bedale, North Yorkshire, North Yorkshire, DI			Other Creditors
BENTINKS -	Address not currently available			Other Creditors
Billencay School	School Road Billericay			Other Creditors
BRIT INT SCH	Address not currently available			Other Creditors
British Council	10 Spring Gardens , London SW1A 2BN			Other Creditors
British Intl Soc	Phoenix Drive Leadenhall Milton Keynes, MK6 5EN, U			Other Creditors
Broadfield Specialist School	Fielding Lane Oswaldtwistle ,Accrington, ,BB5 3BE			Other Creditors
Burnham Grammar School	Hogfair Lane Burnham "Slough			Other Creditors
Byrchall High School	Address not currently available	225.00	Customer Liabi	Other Creditors
Cambridge Park School	Cambridge Road Grimsby, North East, North East, Lincolns			Other Creditors
Canon Slade CofE School	Bradshaw BrowBOLTONLANCASHIREBL2 3BPUNITED			Other Creditors
Carmel RC Technology College	The Headlands Darlington			Other Creditors
CC PYMT	Address not currently available			Other Creditors
Centre for Citizenship Education	Hill Grove House Comberton Road Kidderminster, DY10			Other Creditors
CHARITIES TRUST	Address not currently available.			Other Creditors
Chaucer Technology School	Queen's Avenue Bicester, OX262NS, United Kingdom			Other Creditors
Chellow Heights School	Address not currently available		 	Other Creditors
Cheney School	Cheney Lane, Headington,,, Oxford			Other Creditors
Chichester High School	Address not currently available			Other Creditors
Choriton Park Primary School	Barlow Moor Road, Choriton, Manchester, Manchester M2			Other Creditors
CHQ BANKING 101033 - DIFF IN TOTAL	District Centre Stirchley Telford, TF3 1FA United King			Other Creditors
CHUBB GROUP	Mayfield Road Whitfield Dover, CT163LJ, United Kings			Other Creditors
	Two Hedges Road, Bishops Cleeve,,, Cheltenham			Other Creditors
Cleeve School Cleves School	Oatlands Ave, Weybridge, Surrey, Surrey KT13 9TS			Other Creditors
Cockburn College of Arts	Gipsy Lane ,Leeds,West Yorkshire LS11 5TT			Other Creditors
Colmers School and SportsCollege	Urban Road Altrincham, WA158HT, United Kingdom			Other Creditors
Colton Hills Comm School	Address not currently available			Other Creditors Other Creditors
	Huddersfield Road,Stalybridge			Other Creditors
Copley High School	Cotham Lawn Road,Cotham ,Bristol			Other Creditors
Cotham School	Address not currently available			Other Creditors
Cramlington School Dagenham Park School	School Road ,Dagenham, RM109QH			Other Creditors
Dame Alice Owen's School	Dugdale Hill Lane,Potters Bar,Herts,Herts,EN6 2DU			Other Creditors
	Address not currently available			Other Creditors
David Slinby. Dominican College	Dominican College Grammar School 38 Fortwilliam Park			Other Creditors
DWP	Purchase to Pay Shared Services 3rd floor Companies H			Other Creditors
EACT*	Address not currently available			Other Creditors
Easingwold School	York Road Easingwold,,,York			Other Creditors
Eastbourne Comp	Address not currently available			Other Creditors
Economatics Education	19B Orgreave Close Handsworth ,Sheffield, S139NP			Other Creditors
Ellen Tinkham School	Hollow Lane, Exeter, EX1 3RW EX1 3RW,			Other Creditors
Ercall Wood Technology College	Golf Links Lane, Wellington,,,Telford			Other Creditors
Ettanet	41 QUEENSGATE TERRACE, SUITE 4 SUITE 4,LONDO			Other Creditors
Finchley Catholic High School	Woodside Lane Finchley, London			Other Creditors
Freebrough Specialist Engineering College	Linden Road Brotton ,Saltburn-By-The-Sea.,TS12 2SJ			Other Creditors
frm a/c 41361 Take Art	Hamilton House Mabledon Place London, WC1H 9BD,	70.00	Customer Liabi	Other Creditors
Funds for inv 5-394-73341	Address not currently available-			Other Creditors
Furze Platt Senior School	Furze Platt Road,, Maidenhead			Other Creditors
Glenburn Sports College	Yewdale Southway, Skelmersdale, Skelmersdale, Lancs			Other Creditors
Gosforth High School	Knightsbridge, Great North Road Gosforth, Gosforth, Newd			Other Creditors
Grange Technology College	Haycliffe Lane, "Bradford			Other Creditors
Gravesend Grammar School	Church Walk, "Gravesend			Other Creditors
Greenhead High School	Greenhead Road, Utley, Keighley, Keighley BD20 6EB			Other Creditors
Gregg School	Townhill Park House Cutbush Lane ,Southampton, SO18			Other Creditors
Grove School	Newcastle Road,,,,Market Drayton			Other Creditors
Harris Girls' Academy East Dulwich	Homestall Road ,London,,SE22 0NR			Other Creditors
Haydon School	Wiltshire Lane Eastcote, ,Pinner			Other Creditors
he Henry Cort Community College	Address not currently available			Other Creditors
Heartlands High School	C/O Haringey Civic Centre, High Road, Wood Green Woo			Other Creditors
Heath Park Business & Enterprise College	Prestwood Road, ,Wolverhampton			Other Creditors
Helenswood School	The Ridge,,,,St Leonards-On-Sea	300 00	Customer Liabil	Other Oreditors
	The Ridge,St Leonards-On-Sea Address not currently available	680 00	Customer Liabil	Other Creditors
Helenswood School		680 00	Customer Liabil	Other Creditors Other Creditors
Helenswood School Hele's School	Address not currently available	680 00 44 00	Customer Liabil Customer Liabil	Other Creditors
Helenswood School Hele's School Helston Community College	Address not currently available Church HillHELSTONCORNWALLTR13 8NRUNITED KI	680 00 44 00 51 00 10 00	Customer Liabil Customer Liabil Customer Liabil Customer Liabil	Other Creditors Other Creditors Other Creditors Other Creditors
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Helenswood School Hele's School Helston Community College Heworth Grange Comp HIAS HCC High Tunstall College of Science	Address not currently available Church HillHELSTONCORNWALLTR13 8NRUNITED KI Address not currently available Address not currently available Elwick Road, West Park, Hartlepool, Hartlepool, TS26 0LQ	680 00 44 00 51 00 10 00 165 00 186 00	Customer Liabil	Other Creditors
Helenswood School Hele's School Helston Community College Heworth Grange Comp HIAS HCC High Tunstall College of Science HOLDING ACCOUNT (SSAT ONLY)	Address not currently available Church HillHELSTONCORNWALLTR13 8NRUNITED KI Address not currently available Address not currently available Elwick Road, West Park, Hartlepool, Hartlepool, TS26 0LQ Longsands Road St Neots, Cambridgeshire PE19 1LQ.	680 00 44 00 51 00 10 00 165 00 186 00 129 25	Customer Liabil	Other Creditors Other Creditors Other Creditors Other Creditors Other Creditors Other Creditors
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BGC ST MATTHEWS RC ST MATTHEW ST					
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TFR ST OPENBAAR VOO *869803*CUSTOMI					Other Creditors
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BGC FIELD FISHER WATERCLIENT BALANC					Other Creditors
BGC PDQ1 2677490JUN142677490	Address not current	ly available	35 00	Customer Liabil	Other Creditors
BGC QCA EXP 03NOV101	Address not current	ly available-	240 50	Customer Liabi	Other Creditors
BGC HSBC PUBLIC BANK A4662	Address not current	ly available	974 14	Customer Liabi	Other Creditors
BGC THE CATHEDRAL COFECATHEDRAL	Address not current	ly available	4 251 00	Customer Liabi	Other Creditors
TFR 1/STICHTING KATH "734254"INVOICE 10					Other Creditors
TFR 6589 AUD 1 7037 GBP4 00 PEOC386911					Other Creditors
FPC HUMBERSTON PARK SP26166	Address not current	/			Other Creditors
					
FPC PARAYHOUSE - PARAYHOUSE SCHO					Other Creditors
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BGC E RIDING OF YORKSNSPE164	Address not current	<u> </u>			Other Creditors
BGC NOFE CURRENT ACCOUNCEE	Address not current	~			Other Creditors
BGC SANDWELL MBC	Address not current	ly available 4	1,710 00	Customer Liabi	Other Creditors
BGC SOUTHBANK CENTRE ESOUTHBANK (Address not current	ly available* *	50 40	Customer Liabi	Other Creditors
BGC BUCKS COUNTY COUNCLA01 3400719	Address not current	y available	. 101 00	Customer Liabi	Other Creditors
BGC PURE INNOVATIONS PURE INNOVATION	Address not current	ly available	382 00	Customer Liabi	Other Creditors
TFR 1/ST VOOR OPENB *205685*3947/20227					Other Creditors
BGC OUSEDALE SCHOOL - 7376OUSEDALE					Other Creditors
BGC SHROPSHIRE C BACS CRD69068	Address not current				Other Creditors
TFR ARCHDIOCESE OF M.*201707*PAYMEN					
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BGC ADWICK · O A	Address not current	<u> </u>			Other Creditors
BGC MDIR 7163629SEP207163629	Address not current				Other Creditors
BGC KC 1806070-1290001125	Address not current				Other Creditors
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BGC HF BROMLEY CURRENTHARRIS FED					Other Creditors
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BGC HFSLS BERMONDSEY CHARRIS FED	Address not current	v avallanie:	. 200.00		LUmer Creditors
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BGC HFSLS PURLEY BUSINHARRIS FED TFR S V O K. JAC P *873347*INVOICE NO* BGC TRINITY HIGH SCHOO BGC NCB 206759 BGC NPTON CHR SUSPENSERF 2877490 13 BGC NPTON CHR SUSPENSERF 2877490 14 BGC STEMNET CORE STEMNET PAYMEN BGC CITIBANK IRE FIN SMARRIOTT HOTELS BGC LTBCF BACS PERSPICUITY LTD BGC WILMINGTON ACADEMYWILMINGTON BGC ST CLERES CO-OPERA - FPC ST CUTHBERT'S CATHST CUTHBERTS TFR FINNFJORDBOTN V *869619*INVOICE NOTE TFR LVO PARKSTAD *889619*INVOICE NOTE TFR ST V VOORTGEZET *861419*INVOICE NOTE BGC LEEDS COUNCIL SP1285 BGC MOIR 2677490NOV232677490 UNP UNPAID CHEQUE RF 2804/321041140 BGC NTTNGHM UNVRSTY SM42017 BGC STRANMILL UNI COLLSTRANMILLIS CO BGC THE CATHEDRAL COFECATHEDRAL TFR PAUL HUTCHINS *507251*SGBLAU2S BBP ELLIS OWEN 0 INET WALES BGC G M B C -PAYMENT NOT REQUIRED BGC OSSET ACADEMY & SIOSSETTACADED BGC SSEX CTY COUNCIL 00059977 BGC BLACKPOOL BC BGC UNIOF WARWICK M165584 UOW REM AHS MEDIA SCHOOL BGC SMBC THE ORCHARD SORCHARD BGO TFR STICHTING CEDER *875160*RABONL2L BGC UCLES BGC CENTRE FOR ENTER CFE BGC EXAMINER AND FEES IBUKLV-20479 BGC HSBC PUBLIC BANK A4662 BGC PEARSON SHARED SER9000 20000161	Address not current	y available	1,012 00 111 00 126 00 126 00 120 00 53 00 176 00 1,833 08 875 00 251 00 251 00 376 00 175 00 20 88 111 00 30 00 175 00 30 00 156 00 300 00 51 00 310 00 156 00 30 00 157 00 157 00 30 00 157 00 30 00 157 00 30 00 157 00 30 00 157 00 30 00 157 00 30 00 157 00 30 00 157 00 157 00 157 00 158 00 159	Customer Liabil	Other Creditors
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TED 7840 4410 4 CASA CREA OR DECC291290	Address on the second property of the last	115 50	Customas Liebel	Other Creditors
TFR 7819 AUD 1 6054 GBP9 00 PEOC281289				
	Address not currently available			Other Creditors
BGC G M B C -PAYMENT NOT REQUIRED				Other Creditors
AR 26/04/2011 UNP UNPAID CHEQUE RF 2		-309 00	Customer Liabil	Other Creditors
17/01/2012 ONS MIDDELBAAR O *876688*INV	Address not currently available	111 00	Customer Liabil	Other Creditors
29/12/2011 ONS MIDDELBAAR O *872494*INV	Address not currently available	111 00	Customer Liabil	Other Creditors
22/09/2011 From Finspangs Kommun 345660 I	Address not currently available	140 07	Customer Liabil	Other Creditors
12/10/2010 INTERNATIONAL NE *201492*INE	Address not currently available	1,097,00	Customer Liabil	Other Creditors
25/02/2011 EUROPEES PLATFOR *521733*IN	Address not currently available:	1,648 00	Customer Liabil	Other Creditors
18/05/2011 SOVOR INZAKE JTC *505525*CUS	Address not currently available	2,598 00	Customer Liabil	Other Creditors
08/11/2010 COVO/ORS LEK EN *503455*INV	Address not currently available:	2,658 00	Customer Liabil	Other Creditors
Partnership - Initial designation & redisignation	DfE (DCSF)	3,640 01	Restricted Cred	Other Creditors
Rachel Charitable Trust	Rachel Charitable Trust c/o The PR Office, Highgate Stu	121 220 50	Restricted Cred	Other Creditors
Medicor Foundation	Mr Hommy Khosrowpanah Dr Richard J Hass & Compa	42,011 89	Restricted Cred	Other Creditors
HP (used to be EDS)	Craig Wilson Managing Director and Vice President CHP	8 200 00	Restricted Cred	Other Creditors
National Grid Transco	Richard Earp⊡National Grid End House⊡Wan	9 077 20	Restricted Cred	Other Creditors
The Anson Chantable Trust	Mr George Anson Trustee (Anson Chantable Trust () The	3 000 00	Restricted Cred	Other Creditors
Sutton Trust	Address not currently available	-311 75	Restricted Cred	Other Creditors
Rolls Royce	Nicola Swayne, Education Manager, Rolls-Royce plc, PO	-285 22	Restricted Cred	Other Creditors
Signature DW Huarf	Date 15/6/2012			

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Rule 2 29

Statement of Concurrence

Name of Company

Specialist Schools and Academies Trust

Company number

02124695

Court case number 4018 of 2012

In the High Court of Justice

(full name of court)

(a) Insert full name and address of registered office of company to which statement of affairs relates (b) Insert date statement of truth on the statement of affairs was made (c) Insert full name of person who made the statement of truth on the

With regards to the Statement of Affairs of (a) Specialist Schools and Academies Trust ('the company')

made on (b) [15 June 2012]

by Nicholas Stuart

hu Nichalaa Chuash

Statement of Truth

(d) Insert full name and address of person making statement *Delete as applicable

statement of affairs being concurred with

I David Gregory of, Briars, Barton Road, Keinton Mandeville, Somerset, TA116EA

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

David Gregory

Signed

Dated

20 06, 2012

Rule 2 29

Statement of Concurrence

	Name of Company	Company number
	Specialist Schools and Academies Trust	02124695
	In the High Court of Justice (full name of co	Court case number 4018 of 2012
(a) Insert full name and address of registered office of company to which statement of affairs relates	With regards to the Statement of Affairs of Specialist Schools and Academies Trust ('the company')	(a)
(b) Insert date statement of truth on the statement	made on (b) [15 June 2012]	
of affairs was made (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with	by Nicholas Stuart	
Concurred with	Statement of Truth	
(d) Insert full name and address of person making statement	l (d) [xx]	
*Delete as applicable		above company and I believe that the facts true and complete statement of the affairs of the stration
	OR	
	*concur with the Statement of Affairs of the qualifications	above company, subject to the following
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them	(e)	
Š	and believe that, subject to these qualification are a full, true and complete statement of the entered administration.	ons, the facts stated in the statement of affairs ne affairs of the company on the date that it
	Full name LowN 17	> <IUC</td
	Signed Locace Coc	ادرريدا
	Dated June 15	2012
		,

Rule 2 29

Statement of Concurrence

	Name of Company	Company number
t	Specialist Schools and Academies Trust	02124695
	In the High Court of Justice (full name of court)	Court case number 4018 of 2012
(a) insert full name and address of registered office of company to which statement of affairs	With regards to the Statement of Affairs of (a) Specialist Schools and Academies Trust ('the company')	
relates (b) Insert date statement	made on (b) [15 June 2012]	
of truth on the statement of affairs was made (c) Insert full name of person who made the statement of truth on the statement of affairs being	by Nicholas Stuart	
concurred with		
(d) Insert full name and address of person making statement	l Sue Williamson 5 Clare Drive, Highfields Caldecote, Cambridge CB23 7UY	
*Delete as applicable	*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration	
	OR	
	*coneur with the Statement of Affairs of the above company, subject to the following qualifications.	
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them	(e) N/A	
	and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration	
	Full name SUSAN MARGAR	LET WILLIAMSON
	Signed SMW.llar	Na
	Dated 18TH JUNE 20) L
		