

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company SS Realistions 2012 (formerly Specialist Schools and Academies Trust)	Company number 02124695
In the High Court of Justice <small>(full name of court)</small>	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,
 *~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

J Willmont
 Joint Administrator

Dated

6/7/12

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



A1CV3KXC

A08

10/07/2012

#279

COMPANIES HOUSE

le

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

TUESDAY

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 Millbank Tower London SW1P 4QP

(b) Insert date on the (b)

28-May-2012, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the
above named company as at (b) 28-May-12 the date that the company entered administration

Full name

NICHOLAS WILLOUGHBY STUART

Signed

NW Stuart

Dated

15th June 2012

A - Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets

Fixed Assets

Intangible Assets

Investment

Cash at Bank

Other Debtors

Prepayments and Accrued Income

Trade Debtors

Stock

Intercompany

Book Value £	Estimated to Realise £
0	0
0	0
2,145,291	70,000
49,781	0
5,402,099	4,171,000
588,185	590,058
5,876	5,876
394,374	139,129
1,876,282	529,523
0	0
1,150,509	0
11,612,396	5,505,586

Estimated total assets available for preferential creditors

Signature

B W Stuart

Date 15th June 2012

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	5,505,586
Liabilities	
Preferential creditors -	0
Estimated deficiency/surplus as regards preferential creditors	0
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	0
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	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	-3,774,869
Issued and called up capital	0
Estimated total deficiency/surplus as regards members	-3,774,869

Signature

N W Hunt

Date

15th June 2012

COMPANY SHAREHOLDERS

[illegible]

Signature

front of

Date 15th June 2012

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	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	63 000 00	Onerous Contra	Accrued Expenses
Environmental Levy	Address not currently available	19 618 83	Environmental	Other Creditors
Puttendge High School	Puttendge Road, Luton Bedfordshire,LU2 8HJ	1,514 35	Gift Aid	Other Creditors
HM Customs (VAT)	HM Customs (VAT)	198,463 24	HM Customs (VAT)	VAT
HM Customs NI & PAYE	HM Customs NI & PAYE	88,447 87	HM Customs NI	PAYE & Social Security
Almo Office Ltd	UNIT 16, Bermondsey Trading, Rotherthe New Road Roth	26 91	GRN PO Accru	Accrued Expenses
Ormiston Victory Academy	Middleton Crescent Costessey, Norwich, Norwich, NR5 0P	400	GRN PO Accru	Accrued Expenses
Almo Office Ltd	UNIT 16, Bermondsey Trading, Rotherthe New Road, Roth	53 42	GRN PO Accru	Accrued Expenses
Altrincham Grammar School for Girls	Cavendish Road, Bowdon, Altrincham, Altrincham, Cheshire	100	GRN PO Accru	Accrued Expenses
Queen Mary's Grammar School	Sutton Road, Walsall	100	GRN PO Accru	Accrued Expenses
Pate's Grammar School	Princess Elizabeth Way, Cheltenham	100	GRN PO Accru	Accrued Expenses
Dunraven School	94-98 Leigham Court Road, London	450	GRN PO Accru	Accrued Expenses
DOUBLE TREE BY HILTON WESTMINSTER	30 JOHN LDIP STREET, LONDON, SW1P 4DD	139	GRN PO Accru	Accrued Expenses
Westborough High School	Stockhill Street, Dewsbury, WF13 2JE, WF13 2JE,	300	GRN PO Accru	Accrued Expenses
Sacred Heart Catholic High School	Fenham Hall Drive, Fenham, Newcastle Upon Tyne	500	GRN PO Accru	Accrued Expenses
Chailey School	Mill Lane, South Chailey, Lewes	300	GRN PO Accru	Accrued Expenses
King Edward VI Grammar School	Broomfield Road, Chelmsford	300	GRN PO Accru	Accrued Expenses
EBEA - The Economics & Business Education A	The Forum, 277 London Hill, Burgess Hill, Burgess Hill, We	98	GRN PO Accru	Accrued Expenses
DOUBLE TREE BY HILTON WESTMINSTER	30 JOHN LDIP 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	228 34	GRN PO Accru	Accrued Expenses
Key Travel	1ST FLOOR 28-32 Britannia Street, London, London, Engl	3070	GRN PO Accru	Accrued Expenses
Strand Palace Hotel	372 Strand London, WC2R 0JJ, WC2R 0JJ, WC2R 0JJ	104 17	GRN PO Accru	Accrued Expenses
Hudson Fuggle Limited	Unit 11 G 2, The Leathermarket, Weston St, Weston St Lon	100	GRN PO Accru	Accrued Expenses
The Snaith School	Pontefract Road Snaith, Goole	500	GRN PO Accru	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 Accru	Accrued Expenses
Normanton Common Primary School	Castleford Road, Normanton / West Yorkshire WP8 1QU	250	GRN PO Accru	Accrued Expenses
MARTIN FROBISHER INFANT SCHOOL	CHURCH ROAD, ALTOFTS, WEST YORKSHIRE WEST	250	GRN PO Accru	Accrued Expenses
Kingsford Community School	Kingsford Way Beckton, London London, E6 5JG	125	GRN PO Accru	Accrued Expenses
Sir William Burrough School	SALMON LANE, LONDON E14 7PQ,	120	GRN PO Accru	Accrued Expenses
Hampstead School	Westbere Road, Hampstead, London	125	GRN PO Accru	Accrued Expenses
Ysgol Aberconwy	Morfa Drive Conwy, LL32 8ED, LL32 8ED, Conwy	120	GRN PO Accru	Accrued Expenses
CALDICOT SCHOOL	MILL LANE CALDICOT, MONMOUTHSHIRE MONMOUT	150	GRN PO Accru	Accrued Expenses
Chilcote Primary School	Chilcote Close, Hall Green Birmingham Birmingham, B28	450	GRN PO Accru	Accrued Expenses
COTGRAVE CANDLEBY LANE SCHOOL	CANDLEBY LANE COTGRAVE, NOTTINGHAM, NOTTINGHAM	400	GRN PO Accru	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, PO	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	875	GRN PO Accru	Accrued Expenses
Normanton Common Primary School	Castleford Road, Normanton / West Yorkshire, WP8 1QU	875	GRN PO Accru	Accrued Expenses
Hawes Side Primary School	Pedders Lane, Blackpool, FY4 3HZ, FY4 3HZ, FY4 3HZ	875	GRN PO Accru	Accrued Expenses
ST JOHN LLOYD CATHOLIC COMPREHENSIVE	HAVARD ROAD, LLANELLI, CARMARTHENSHIRE, CAR	210	GRN PO Accru	Accrued Expenses
Queens Park Academy	Chestnut Avenue, Bedford	450	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire, Leicestershire L	600	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire, Leicestershire L	800	GRN PO Accru	Accrued Expenses
Menzies Hotels	Bakum House, Etwell Road, Mickleover, Mickleover, Derby	60	GRN PO Accru	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
STANWELL SCHOOL (YSGOL STANWELL SCHOOL)	ARCHER ROAD, PENARTH, VALE OF GLAMORGAN, VA	199	GRN PO Accru	Accrued Expenses
New Bridge School Oldham	Roman Road, Hollinwood Oldham, Oldham OL8 3PH	1050 8	GRN PO Accru	Accrued Expenses
Milestone School Kent	Ash Road, New Ash Green, Kent, Kent DA3 8JZ	1021 2	GRN PO Accru	Accrued Expenses
Springfields School	Curzon Street Calne, Wilts, Wilts, SN11 0DS	1850	GRN PO Accru	Accrued Expenses
THE ASHLEY SCHOOL ACADEMY TRUST	Ashley Downs, Lowestoft, Suffolk, Suffolk, NR32 4EU	1850	GRN PO Accru	Accrued Expenses
GANTON SCHOOL	294 ANLABY, PARK ROAD SOUTH HULL, SOUTH HULL	1073	GRN PO Accru	Accrued Expenses
St Marys Catholic College	St Walburgas Road Blackpool Lancs, Lancs, FY3 7EQ	2123 68	GRN PO Accru	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	100	GRN PO Accru	Accrued Expenses
Fowle, 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	100	GRN PO Accru	Accrued Expenses
CONSTABLE HILARY	ROSE COTTAGE FAUGH BRAMPTON BRAMPTON, CA	50	GRN PO Accru	Accrued Expenses
QUORN PSYCHOLOGY SERVICES LTD	84 STANFELL ROAD, KNIGHTON, LEICESTER, LEICES	50	GRN PO Accru	Accrued Expenses
University of East London	Education & Community Partnership, 4 - 6 University Way	200	GRN PO Accru	Accrued Expenses
HARTLEY BRENDA	18 VICARAGE LANE, GREAT BADDOW CHELMSFORD	28	GRN PO Accru	Accrued Expenses
Peter, Dr Melanie	Duck Cottage, 117 Lower Street Salhouse Salhouse Norfolk	101	GRN PO Accru	Accrued Expenses
PROFESSOR BARRY CARPENTER	COTE COTTAGE, BROCKENCOTE CHADDELEY, COR	1300	GRN PO Accru	Accrued Expenses
Fowle, Mrs E Anne	9 Hall Wall, Cottingham, East Riding Of Yorkshire East Rid	121 8	GRN PO Accru	Accrued Expenses

Coughlan Dr Barry	Lydeil Lodge,Dunkip Meanus,Co Limerick,Co Limerick Ire	1300	GRN PO Accru	Accrued Expenses
Llantwit Major School	Ham Lane East Llantwit Major,Vale of Glamorgan,Vale of	90	GRN PO Accru	Accrued Expenses
Cardiff High School	Llandennis Road , Cardiff	240	GRN PO Accru	Accrued Expenses
Connah's Quay High School	Golftyn Lane Connah's Quay,Deeside,Deeside,Flintshire	490	GRN PO Accru	Accrued Expenses
Cherwell School	Marston Ferry Road,,, Oxford	600	GRN PO Accru	Accrued Expenses
PRIORSLEE PRIMARY ACADEMY	PRIORSLEE AVENUE,PRIORSLEE TELFORD , TF2 9R	250	GRN PO Accru	Accrued Expenses
SALTERSGATE JUNIOR SCHOOL	BARNLEY ROAD,SCAWSBY DONCASTER DONCAS	250	GRN PO Accru	Accrued Expenses
Castle Hill School	Newsome Road South Newsome Huddersfield Huddersfi	79	GRN PO Accru	Accrued Expenses
Inclusion and Diversity Visser Associates Ltd	The Old Thatch Ingram Road Long Marston,York York,Y	1500	GRN PO Accru	Accrued Expenses
Griffiths, Mr David Michael	96 Colchester Avenue,Penylan Cardiff Cardiff UK	1500	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire,Leicestershire,L	466 31	GRN PO Accru	Accrued Expenses
YSGOL EIRIAS	YSGOL EIRIAS EIRIAS ROAD,COLWYN BAY COLWYN	46	GRN PO Accru	Accrued Expenses
Soar Valley College	Gleneagles Avenue,Leicester,Leicestershire,Leicestershi	300	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	1500	GRN PO Accru	Accrued Expenses
Ysgol Bryn Elian High School	Windsor Drive Old Colwyn ,,Conwy	100	GRN PO Accru	Accrued Expenses
Hotel Metropole Ltd	Temple Street Llandrindod Wells,Powys Powys LD1 5DY	2200	GRN PO Accru	Accrued Expenses
Tuxford School	Marnham Road,Tuxford,Newark,Newark,Nottinghamshire	1400	GRN PO Accru	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	5 5	GRN PO Accru	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	GRN PO Accru	Accrued Expenses
COLMERS SCHOOL	Bristol Road South Rednal, Birmingham	650	GRN PO Accru	Accrued Expenses
UK Mail Limited	Express house,464 Berkshire Avenue Slough,Slough,SL	11 28	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire Leicestershire L	5 48	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire Leicestershire,L	5 48	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire,Leicestershire,L	5 48	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire Leicestershire L	460	GRN PO Accru	Accrued Expenses
Budmouth Technology College	Chickerell Road,,,Weymouth	2412 8	GRN PO Accru	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	Chapelton Road,Ecclesfield ,Sheffield	250	GRN PO Accru	Accrued Expenses
Budmouth Technology College	Chickerell Road,,,Weymouth	2412 8	GRN PO Accru	Accrued Expenses
COLMERS SCHOOL	Bristol Road South Rednal, Birmingham	600	GRN PO Accru	Accrued Expenses
Outwood Grange Academy	Potovens Lane Outwood Wakefield West Yorks Wakefie	113 6	GRN PO Accru	Accrued Expenses
Soar Valley College	Gleneagles Avenue Leicester Leicestershire,Leicestershi	59 5	GRN PO Accru	Accrued Expenses
Loxford School of Science and Technology	Loxford Lane, Ilford	750	GRN PO Accru	Accrued Expenses
TNT UK Limited	PO BOX 4 RAMSBOTTOM,BURY BURY LANCs	150	GRN PO Accru	Accrued Expenses
Gable Hall School	Southend Road Corringham ,Stanford-Le-Hope	1200	GRN PO Accru	Accrued Expenses
Cramlington Learning Village	Highburn,, Ramlington	480	GRN PO Accru	Accrued Expenses
Crompton House CoE 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	1086 5	GRN PO Accru	Accrued Expenses
Middleton Technology School	Kenyon Lane Middleton ,Manchester	750	GRN PO Accru	Accrued Expenses
KING JOHN	8 GREENFIELDS BILLERICAY,CM12 9QB,CM12 9QB C	550	GRN PO Accru	Accrued Expenses
Oasis Academy Media City UK	Prestwood Road,Salford M6 8GG,M6 8GG,	650	GRN PO Accru	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 L	3302 96	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire Leicestershire,L	7932 67	GRN PO Accru	Accrued Expenses
ST AUGUSTINE ACADEMY	OAKWOOD ROAD,MAIDSTONE MAIDSTONE,MAIDST	274 8	GRN PO Accru	Accrued Expenses
Hackney Community College	Falkirk Street,London,, N1 6HQ	197	GRN PO Accru	Accrued Expenses
Edwalton Primary School	Wellin Lane Edwalton ,Nottingham	225	GRN PO Accru	Accrued Expenses
Abbey Hill School & Technology College	Ketton Road Hardwick Estate, Stockton-On-Tees	750	GRN PO Accru	Accrued Expenses
Carterton Community College	Upavon Way,,,Carterton	225	GRN PO Accru	Accrued Expenses
Dover Grammar School for Boys	Astor Avenue,Dover Kent Kent,CT17 0DQ	225	GRN PO Accru	Accrued Expenses
Holte School	Wheeler Street,Lozells, Birmingham	225	GRN PO Accru	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	Battlebarrow, Appleby-In-Westmorland	200	GRN PO Accru	Accrued Expenses
Abbey Hill School & Technology College	Ketton Road,Hardwick Estate,, Stockton-On-Tees	280	GRN PO Accru	Accrued Expenses
Abbey Hill School & Technology College	Ketton Road,Hardwick Estate ,,Stockton-On-Tees	280	GRN PO Accru	Accrued Expenses
THE CO-OPERATIVE ACADEMY OF MANCHE	PLANT HILL ROAD,HIGHER BLACKLEY MANCHESTER	200	GRN PO Accru	Accrued Expenses
Humphry Davy School	Coombe Road,, Penzance	500	GRN PO Accru	Accrued Expenses
Hanham High School	Memorial Road,Hanham , Bristol	500	GRN PO Accru	Accrued Expenses
Just Joe	Number 9 The Arches,New Covent Garden Market,Lond	113 2	GRN PO Accru	Accrued Expenses
Hudson Fuggle Limited	Unit11 G 2 The Leathermarket Weston St Weston St Lon	100	GRN PO Accru	Accrued Expenses
HARTLEY BRENDA	18 VICARAGE LANE,GREAT BADDOW,CHELMSFORD	100	GRN PO Accru	Accrued Expenses
Fowle Mrs E Anne	9 Hall Wall Cottingham East Riding Of Yorkshire East Ri	100	GRN PO Accru	Accrued Expenses
Coughlan Dr Barry	Lydeil Lodge,Dunkip Meanus Co Limerick Co Limerick Ire	100	GRN PO Accru	Accrued Expenses
CONSTABLE HILARY	ROSE COTTAGE,FAUGH BRAMPTON,BRAMPTON CA	50	GRN PO Accru	Accrued Expenses

QUORN PSYCHOLOGY SERVICES LTD	84 STANFELL ROAD,KNIGHTON LEICESTER,LEICES	50	GRN PO Accru	Accrued Expenses
University of East London	Education & Community Partnership,4 - 6 University Way	200	GRN PO Accru	Accrued Expenses
HARTLEY BRENDA	18 VICARAGE LANE,GREAT BADDOW,CHELMSFORD	28	GRN PO Accru	Accrued Expenses
Peter Dr Melanie	Duck Cottage,117 Lower Street Salhouse,Salhouse,Norfo	101	GRN PO Accru	Accrued Expenses
PROFESSOR BARRY CARPENTER	COTE COTTAGE,BROCKENCOTE CHADDELEY, COR	1300	GRN PO Accru	Accrued Expenses
Fowle, Mrs E Anne	9 Hall Wall,Cottingham,East Riding Of Yorkshire,East Rid	121 8	GRN PO Accru	Accrued Expenses
Coughlan, Dr Barry	Lydeil Lodge,Dunkip Meanus,Co Limerick,Co Limerick,Ire	1300	GRN PO Accru	Accrued Expenses
Broxbourne School	High Road,Broxbourne,Herts Herts,EN10 7DD	350	GRN PO Accru	Accrued Expenses
Cherwell School	Marston Ferry Road,,, Oxford	350	GRN PO Accru	Accrued Expenses
Riverside School	Main Road,St Pauls Cray,Orpington,Orpington,Kent	2000	GRN PO Accru	Accrued Expenses
Prestnall School	Prestnall Road,Heaton Mersey,Stockport Stockport,SK4	2000	GRN PO Accru	Accrued Expenses
CHATWIN IAIN	36 TAYLOR ROAD KINGS HEATH B13 0PG	600	GRN PO Accru	Accrued Expenses
HINCHCLIFFE, VIVIAN	2 PLATT MILL TERRACE,MAIDSTONE,PLATT,PLATT S	86 1	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire,Leicestershire L	284 9	GRN PO Accru	Accrued Expenses
Crown Plaza Birmingham City Centre	Central Square,,, Birmingham	60 05	GRN PO Accru	Accrued Expenses
North Lincolnshire Council	Pittwood House,Ashby Road,Scunthorpe Scunthorpe,Nor	2000	GRN PO Accru	Accrued Expenses
Gregory, Phyllis	34 Stockhurst Close Putney,SW15 1NB SW15 1NB SW1	225	GRN PO Accru	Accrued Expenses
Gregory, Phyllis	34 Stockhurst Close,Putney,SW15 1NB,SW15 1NB,SW1	225	GRN PO Accru	Accrued Expenses
King Edward VI School Northumberland	Cotlingwood Lane,,, Morpeth	165	GRN PO Accru	Accrued Expenses
WOOD GREEN ACADEMY (PANKAJ PATEL)	WOOD GREEN HIGH SCHOOL,WOOD GREEN ROAD	150	GRN PO Accru	Accrued Expenses
Fulham Cross Girl's School	Munster Road, London	150	GRN PO Accru	Accrued Expenses
ALTRINCHAM COLLEGE OF ARTS	GREEN LANE,TIMPERLEY ALTRINCHAM ALTRINCHAM C	150	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire Leicestershire L	5 63	GRN PO Accru	Accrued Expenses
Homewood School and Sixth Form Centre	Ashford Road ,,Tenterden	100	GRN PO Accru	Accrued Expenses
Homewood School and Sixth Form Centre	Ashford Road,,,,Tenterden	200	GRN PO Accru	Accrued Expenses
St Richard's Catholic College	Ashdown Road ,, Bexhill-On-Sea	100	GRN PO Accru	Accrued Expenses
St Richard's Catholic College	Ashdown Road,,,Bexhill-On-Sea	200	GRN PO Accru	Accrued Expenses
Fulston Manor School	Brenchley Road ,,Sittingbourne	100	GRN PO Accru	Accrued Expenses
Fulston Manor School	Brenchley Road,,,Sittingbourne	200	GRN PO Accru	Accrued Expenses
Cams Hill School	Shearwater Avenue ,,Fareham	100	GRN PO Accru	Accrued Expenses
Cams Hill School	Shearwater Avenue,,,Fareham	200	GRN PO Accru	Accrued Expenses
Fulston Manor School	Brenchley Road ,,Sittingbourne	100	GRN PO Accru	Accrued Expenses
Fulston Manor School	Brenchley Road,,,Sittingbourne	200	GRN PO Accru	Accrued Expenses
King Edward VI Grammar School	Broomfield Road,,,Chelmsford	100	GRN PO Accru	Accrued Expenses
King Edward VI Grammar School	Broomfield Road,, ,Chelmsford	200	GRN PO Accru	Accrued Expenses
Comberton Village College	West Street,Comberton,,,Cambridge	100	GRN PO Accru	Accrued Expenses
Comberton Village College	West Street,Comberton,,,Cambridge	450	GRN PO Accru	Accrued Expenses
Weydon School	Weydon Lane,,,Farnham	750	GRN PO Accru	Accrued Expenses
Corral Mr Den	25 Linley Avenue,Shepshed Leicestershire Leicestershire	600	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Hinckley,Leicestershire,Leicestershire,LI	297 18	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way Hinckley Leicestershire,Leicestershire LI	4725	GRN PO Accru	Accrued Expenses
Earls High School	Furnace Lane,,,Halesowen	600	GRN PO Accru	Accrued Expenses
Newbold Community School	Highfield Lane Newbold,, Chesterfield	700	GRN PO Accru	Accrued Expenses
Norbury Manor B&E College for Girls	Kensington Avenue,Thornthorpe Heath,Croydon Croydon,Su	200	GRN PO Accru	Accrued Expenses
KEY SEMINARS LTD	13 BAGMORE LANE,HERRIARD BASINGSTOKE BASIN	71 6	GRN PO Accru	Accrued Expenses
Fulston Manor School	Brenchley Road,,,Sittingbourne	200	GRN PO Accru	Accrued Expenses
MATHEMATICS SOLUTIONS	1 HOLWAY ROAD,TAUNTON SOMERSET SOMERSET	24 96	GRN PO Accru	Accrued Expenses
HEGARTY FERGUS	23 WASHINGTON TERRACE,NORTH SHIELDS,TYNE	350	GRN PO Accru	Accrued Expenses
Wright, Patricia	19 Brighton Grove,Whitley Bay,Tyne And Wear,Tyne And	350	GRN PO Accru	Accrued Expenses
KDR Creative Media Ltd (Karin Rkaina)	3 Stoke Mill Close,Guildford,GU1 1QZ,GU1 1QZ,GU1 1Q	1200	GRN PO Accru	Accrued Expenses
Harris Academy South Norwood	2 Cumberlow Avenue,London SE26 6AE,SE26 6AE,	1000	GRN PO Accru	Accrued Expenses
DOUBLE TREE BY HILTON WESTMINSTER	30 JOHN LODIP STREET,LONDON ,,SW1P 4DD	166 8	GRN PO Accru	Accrued Expenses
The Wellington Academy	Castledown,Tidworth Wiltshire,Wiltshire,SP11 9RR	800	GRN PO Accru	Accrued Expenses
Chiswick Community School	Burlington Lane,Chiswick,,,London	500	GRN PO Accru	Accrued Expenses
Ark Academy Wembley	Bridge Road Wembley,London,London,HA9 9JR	950	GRN PO Accru	Accrued Expenses
Pimlico Academy	Lupus Street,London,, SW1V 3AT	650	GRN PO Accru	Accrued Expenses
UK Mail Limited	Express house,464 Berkshire Avenue Slough,Slough SL	11 6	GRN PO Accru	Accrued Expenses
St Alban's Academy	42 Angelina Street,West Midlands Birmingham,Birmingham	1000	GRN PO Accru	Accrued Expenses
Manchester City Council	Business Services Division,Manchester City Council,Corp	15 84	GRN PO Accru	Accrued Expenses
BLACKBURN SIMON	THE STABLES,TINKLER CHURCH STRETTON,CHURCH	365	GRN PO Accru	Accrued Expenses
Ralph Allen School	Claverton Down Road,Combe Down,, Bath	400	GRN PO Accru	Accrued Expenses
BLACKBURN, SIMON	THE STABLES,TINKLER CHURCH STRETTON,CHURCH	365	GRN PO Accru	Accrued Expenses
Southfleet Educational Consultancy Ltd	11 Rectory Meadow Southfleet,Kent,Kent,DA13 9NY	250	GRN PO Accru	Accrued Expenses
Southfleet Educational Consultancy Ltd	11 Rectory Meadow, Southfleet Kent,Kent DA13 9NY	365	GRN PO Accru	Accrued Expenses
ALTRINCHAM COLLEGE OF ARTS	GREEN LANE TIMPERLEY,ALTRINCHAM,ALTRINCHAM,C	400	GRN PO Accru	Accrued Expenses
CHRIS STANWAY TRAINING LTD	SEAVIEW,ASHLETT ROAD,FAWLEY FAWLEY,SOUTH	200	GRN PO Accru	Accrued Expenses
Cherwell School	Marston Ferry Road,,Oxford	500	GRN PO Accru	Accrued Expenses
BLACKBURN, SIMON	THE STABLES,TINKLER CHURCH STRETTON,CHURCH	365	GRN PO Accru	Accrued Expenses
St Aidans Church of England Academy	Hundens Lane,, Darlington	1000	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate,Nottingham NG1 7BJ,NG1 7BJ,	9000	GRN PO Accru	Accrued Expenses
EDPRO Ltd	STABLE BARN,BURNETT BRISTOL BRISTOL BF31 2T	49 5	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate,Nottingham NG1 7BJ,NG1 7BJ,	2170	GRN PO Accru	Accrued Expenses
Gold Mr Richard Anthony	39 Oakleigh Avenue,,, London	7 05	GRN PO Accru	Accrued Expenses
Gold Mr Richard Anthony	39 Oakleigh Avenue,, ,London	89 55	GRN PO Accru	Accrued Expenses
Gold Mr Richard Anthony	39 Oakleigh Avenue London	450	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate,Nottingham,NG1 7BJ,NG1 7BJ,	9360	GRN PO Accru	Accrued Expenses
Hilton Birmingham Metropole	National Exhibition Centre Birmingham,B40 1PP B40 1PP	91	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate,Nottingham NG1 7BJ NG1 7BJ,	3250	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate,Nottingham NG1 7BJ NG1 7BJ,	164	GRN PO Accru	Accrued 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,,,	154 8	GRN PO Accru	Accrued Expenses
Robbins Training and Consultancy Ltd	5 Lesparre Close Drayton, Oxfordshire, Oxfordshire, OX14	44 8	GRN PO Accru	Accrued Expenses
Robbins Training and Consultancy Ltd	5 Lesparre Close, Drayton Oxfordshire, Oxfordshire OX14	500	GRN PO Accru	Accrued Expenses
Darwen Aldridge Community Academy	Sudeil 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 7BJ, NG1 7BJ,	760 2	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	4850	GRN PO Accru	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 7BJ, NG1 7BJ,	2000	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	2100	GRN PO Accru	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,	750 6	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate, Nottingham, NG1 7BJ, NG1 7BJ,	10750	GRN PO Accru	Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ	14000	GRN PO Accru	Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ	2500	GRN PO Accru	Accrued Expenses
The Bridge School	28 Carleton Road London, N7 0EQ, N7 0EQ, N7 0EQ	3230	GRN PO Accru	Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ	5346	GRN PO Accru	Accrued Expenses
Beal High School	Woodford Bridge Road,, , Ilford	400	GRN PO Accru	Accrued Expenses
Wilson, M M	14 Galton Road, Westcliff Essex Essex, SS9 2NW	200	GRN PO Accru	Accrued Expenses
Carshalton Boys Sports College	Winchcombe Road,, , Carshalton	350	GRN PO Accru	Accrued Expenses
The City of Edinburgh Council	Dept Of Children And Families, Level 1, Waverley Court, 4	600	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire Leicestershire L	4 29	GRN PO Accru	Accrued Expenses
The North School	Essella Road, Ashford, Kent, Kent, TN24 8AL	125	GRN PO Accru	Accrued Expenses
Dyffryn Taf School	North Road, Whitland Carmarthenshire, Carmarthenshire, ,	50	GRN PO Accru	Accrued Expenses
Prestatyn High School	2 Pnnces Avenue, Prestatyn, Denbighshire Denbighshire, ,	100	GRN PO Accru	Accrued Expenses
Einas High School	Einas Road, Colwyn Bay, North Wales, North Wales LL29	120	GRN PO Accru	Accrued Expenses
Oasis Academy Media City UK	Prestwood Road Salford M6 8GG M6 8GG,	700	GRN PO Accru	Accrued Expenses
KING JOHN	8 GREENFIELDS BILLERICAY, CM12 9QB, CM12 9QB, C	500	GRN PO Accru	Accrued Expenses
KING, JOHN	8 GREENFIELDS BILLERICAY, CM12 9QB, CM12 9QB, C	500	GRN PO Accru	Accrued Expenses
Crowne Plaza Birmingham NEC	Crowne Plaza Birmingham NEC, Pendigo Way, National E	6000	GRN PO Accru	Accrued Expenses
Robin Hood Primary School	Pitmaston Road, Hall Green,, , Birmingham	1000	GRN PO Accru	Accrued Expenses
Rastrick High School	Field Top Road Rastrick,, , Brnghouse	500	GRN PO Accru	Accrued Expenses
Rastrick High School	Field Top Road, Rastrick,, , Brnghouse	750	GRN PO Accru	Accrued Expenses
Clifton A Community Arts School	Middle Lane, Rotherham,, , S65 2SN	225	GRN PO Accru	Accrued Expenses
PMI Health (Corporate Medical Mgmt Ltd)	The Courtyard, Hall Lane, Wincham, Wincham, Cheshire	305	GRN PO Accru	Accrued Expenses
Appleby Grammar School	Battlebarrow,, , Appleby-In-Westmorland	455	GRN PO Accru	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	The Old Thatch Angram Road Long Marston, York, York, Y	500	GRN PO Accru	Accrued Expenses
Cherwell School	Marston Ferry Road,, , Oxford	350	GRN PO Accru	Accrued Expenses
Armstrong, Alan	Shaws Field Farm Chinnor Hill, Chinnor, Chinnor, Oxon	0	GRN PO Accru	Accrued Expenses
AFM Ltd	Units 8 9 & 10 Park Side Shortgate Lane Shortgate Lane	1227 36	GRN PO Accru	Accrued Expenses
AFM Ltd	Units 8, 9 & 10 Park Side, Shortgate Lane, Shortgate Lane	170 65	GRN PO Accru	Accrued Expenses
AFM Ltd	Units 8 9 & 10, Park Side Shortgate Lane, Shortgate Lane	718 75	GRN PO Accru	Accrued Expenses
The Wellington Academy	Castledown, Tidworth, Wiltshire Wiltshire, SP11 9RR	500	GRN PO Accru	Accrued Expenses
Browne Jacobson LLP	44 Castle Gate Nottingham NG1 7BJ, NG1 7BJ,	9019 69	GRN PO Accru	Accrued Expenses
EDPRO Ltd	STABLE BARN, BURNETT, BRISTOL, BRISTOL, BF31 2T	400	GRN PO Accru	Accrued Expenses
Hampstead School	Westbere Road, Hampstead , London	600	GRN PO Accru	Accrued Expenses
The Skinners Academy	Woodberry Grove, London,, , N4 1SY	600	GRN PO Accru	Accrued Expenses
Brentside High School	Greenford Avenue, Harwell,, , London	80	GRN PO Accru	Accrued Expenses
MERITAZ LTD	PO BOX 2702, PURLEY,, , CR8 1WF	850	GRN PO Accru	Accrued Expenses
Manchester Communication Academy	1 Silchester Drive,, , Manchester	350	GRN PO Accru	Accrued Expenses
KEY SEMINARS LTD	13 BAGMORE LANE HERRIARD BASINGSTOKE, BASIH	1700	GRN PO Accru	Accrued Expenses
The Skinners Academy	Woodberry Grove, London,, , N4 1SY	200	GRN PO Accru	Accrued Expenses
Osiris Educational	Raithby Hall, Raithby, Spilsby, Spilsby, Lincolnshire	2840	GRN PO Accru	Accrued Expenses
Harris Academy South Norwood	2 Cumberlow Avenue London, SE26 6AE, SE26 6AE	600	GRN PO Accru	Accrued Expenses
Henry Beaufort School	East Woodhay Road, Harestock , Winchester	150	GRN PO Accru	Accrued Expenses
JURYS INN SHEFFIELD	119 EYRE STREET, SHEFFIELD, SHEFFIELD, SHEFFIE	63 5	GRN PO Accru	Accrued Expenses
Sawston Village College	New Road, Sawston Cambrdge	100	GRN PO Accru	Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ	2445 44	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire Leicestershire L	0	GRN PO Accru	Accrued Expenses
HOW WILLIAM	59 ROYDON ROAD DISS NORFOLK, NORFOLK, IP22 4	0	GRN PO Accru	Accrued Expenses
The Bridge School	28 Carleton Road, London N7 0EQ, N7 0EQ, N7 0EQ	10000	GRN PO Accru	Accrued Expenses
Harris Academy South Norwood	2 Cumberlow Avenue London, SE26 6AE, SE26 6AE,	433 15	GRN PO Accru	Accrued Expenses
The Bridge School	28 Carleton Road, London, N7 0EQ, N7 0EQ, N7 0EQ	2445 44	GRN PO Accru	Accrued Expenses
Just Joe	Number 9 The Arches, New Covent Garden Market, Lond	26 3	GRN PO Accru	Accrued Expenses
Just Joe	Number 9 The Arches, New Covent Garden Market, Lond	15 9	GRN PO Accru	Accrued Expenses
Shred-it Ltd	Ground Floor, 177 Cross Street, Sale, Manchester, M33 7J	62 376	GRN PO Accru	Accrued Expenses
Just Joe	Number 9 The Arches, Number 9 The Arches, London, SW	78 24	GRN PO Accru	Accrued Expenses
InTechnology Plc	Central House Oiley Road, Harrogate HG3 1UG,	82 5	GRN PO Accru	Accrued Expenses
InTechnology Plc	Central House, Oiley Road, Harrogate, HG3 1UG,	82 5	GRN PO Accru	Accrued Expenses
InTechnology Plc	Central House, Oiley Road, Harrogate, HG3 1UG	82 5	GRN PO Accru	Accrued Expenses
City & Suburban Cleaning	TOP MEADOW, WROTHAM KENT, TN15 7NY,	1740	GRN PO Accru	Accrued Expenses
AFM Ltd	Units 8, 9 & 10 Shortgate Lane Loughton East Sussex BN	1737 12	GRN PO Accru	Accrued Expenses
Shred-it Ltd	Ground Floor 177 Cross Street Sale Manchester M33 7J	62 376	GRN PO Accru	Accrued Expenses
Ryan, Mr Conof	5 Pierreport Street, Bath Avon BA1 1LB	2400	GRN PO Accru	Accrued Expenses

MICROSOFT IRELAND OPERATIONS LTD	ATRIUM BLOCK B SANDYFORD INDUSTRIAL ESTATE	343 728	GRN PO Accru	Accrued Expenses
Vindor Waste Management Ltd	Accounts Dept,PO Box 237 , Taunton,Somerset,TA1 1QU	328 56	GRN PO Accru	Accrued Expenses
Northgate HR Limited	Unit 11, Haddenham Business Park, Haddenham, Bucks	5241 384	GRN PO Accru	Accrued Expenses
British Telecom Plc	PP M3042T The Hyde,London,NW9 6LB,	8400	GRN PO Accru	Accrued Expenses
Shred-it Ltd	Ground Floor,177 Cross Street Sale,Manchester,M33 7JL	62 376	GRN PO Accru	Accrued Expenses
Just Joe	Number 9 The Arches,London,, SW8 5PP	21	GRN PO Accru	Accrued Expenses
Chorley Business & Technology Centre	Euxton Lane, Chorley, Lancashire,PR7 6TE ,	93 072	GRN PO Accru	Accrued Expenses
R & S Cleaning	32 Kings Mere, North Lodge, Chester-Le-Street, Co Durh	108	GRN PO Accru	Accrued Expenses
Vindor Waste Management Ltd	Accounts Dept,PO Box 237 , Taunton Somerset,TA1 1QU	90	GRN PO Accru	Accrued Expenses
MISCO	ACCOUNTS DEPARTMENT, PO Box 26,WELLINGBORO	11 988	GRN PO Accru	Accrued Expenses
MISCO	ACCOUNTS DEPARTMENT, PO Box 26 WELLINGBORO	158 4	GRN PO Accru	Accrued Expenses
MISCO	ACCOUNTS DEPARTMENT, PO Box 26,WELLINGBORO	126 9	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way, Hinckley Leicestershire,LE10 1YG,,	372 58	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way, Hinckley, Leicestershire LE10 1YG,,	500	GRN PO Accru	Accrued Expenses
Knightbridge Guarding	Victoria House, 1-3 College Hill, London EC4R 2RA	144	GRN PO Accru	Accrued Expenses
DOUBLE TREE BY HILTON WESTMINSTER	30 JOHN LDIP STREET 30 JOHN LDIP STREET, SW	200 4	GRN PO Accru	Accrued Expenses
City Of Westminster	PO Box 397,WA55 1GG	-50	GRN PO Accru	Accrued Expenses
Hitachi Consulting	15th Floor,15th Floor London,EC2V 7RS,,	1133 33	GRN PO Accru	Accrued Expenses
IRG ADVISORS LLP	11 Hanover Square, London W1S 1JJ	5640	GRN PO Accru	Accrued Expenses
City Of Westminster	PO Box 397,Warrington,WA55 1GG	6633	GRN PO Accru	Accrued Expenses
Aspen Employee Benefits Ltd	90 Westbourne Grove,W2 5RT,	61 488	GRN PO Accru	Accrued Expenses
Pitney Bowes Ltd	P O BOX 4238 , Elizabeth Way, Harlow Essex, CM19 5L	24	GRN PO Accru	Accrued Expenses
Hitachi Consulting	15th Floor, 88 Wood Street, London,EC2V 7RS	1690 008	GRN PO Accru	Accrued Expenses
Lumelight Networks	2220W 14th Street, Temple, Arizona, USA 85821	1250	GRN PO Accru	Accrued Expenses
E ON (Main)	P O Box 402, Warrington, WA55 1EE	790 1	GRN PO Accru	Accrued Expenses
Shred-it Ltd	Ground Floor,177 Cross Street Sale,Manchester M33 7JL	62 376	GRN PO Accru	Accrued Expenses
Tailour, Nigel (THE TRUST TEAM)	The Trust Team CIC, Clare Foundation Building, Wycom	910	GRN PO Accru	Accrued Expenses
Chorley Business & Technology Centre	Euxton Lane,Lancashire PR7 6TE ,	93 072	GRN PO Accru	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	102	GRN PO Accru	Accrued Expenses
Pitney Bowes Ltd	P O BOX 4238 , Elizabeth Way, Harlow, Essex, CM19 5L	24	GRN PO Accru	Accrued Expenses
PMI Health (Corporate Medical Mgmt Ltd)	The Courtyard Wincham Cheshire, CW9 6DG	480	GRN PO Accru	Accrued Expenses
Campaign Master (UK) Ltd	Congress House, 4th Floor, 14 Lyon Road, Harrow HA1	1320	GRN PO Accru	Accrued Expenses
Michael Page United Kingdom	ACCOUNTS DEPARTMENT, 8 Bath Road, Slough, Berk	165 6	GRN PO Accru	Accrued Expenses
Michael Page United Kingdom	ACCOUNTS DEPARTMENT 8 Bath Road, Slough, Berk	165 6	GRN PO Accru	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 ,	2694	GRN PO Accru	Accrued Expenses
Grant Thornton UK LLP	300 Pavilion Drive,Northampton,NN4 7YE,,	4036 8	GRN PO Accru	Accrued Expenses
Restore Limited	Data Bank 3 Salbrook Road, Salfords , Redhill,Surrey R	823 5	GRN PO Accru	Accrued Expenses
Accessplus	Wheatfield Way,Leicestershire LE10 1YG,,	200	GRN PO Accru	Accrued Expenses
British Safety Council	70 CHANCELLORS ROAD, London W6 9RS	650	GRN PO Accru	Accrued Expenses
Charity Finance Directors Group	3rd Floor Downstream Building, 1 London Bridge, Londo	105	GRN PO Accru	Accrued Expenses
TOZERS LLP	BROADWALK HOUSE, Southernhay West, Exeter, Dev	120	GRN PO Accru	Accrued Expenses
Tailour Nigel (THE TRUST TEAM)	The Trust Team CIC, Clare Foundation Building, Wycom	1560	GRN PO Accru	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	SCARMAN HOUSE,SCARMAN HOUSE, COVENTRY,,C	7395 072	GRN PO Accru	Accrued Expenses
Durrants Press Cuttings Ltd	Discovery House, 28-42 Banner street, London EC1Y 8Q	450 348	GRN PO Accru	Accrued Expenses
The NEC Group, Birmingham	Attention Finance, The National Exhibition Centre, Birm	374 4	GRN PO Accru	Accrued Expenses
The NEC Group, Birmingham	Attention Finance, The National Exhibition Centre, Birm	828	GRN PO Accru	Accrued Expenses
The NEC Group Birmingham	Attention Finance, The National Exhibition Centre Birm	1008	GRN PO Accru	Accrued Expenses
Grey Coat Hospital	Greycoat Place,London,SW1P 2DY	150	GRN PO Accru	Accrued Expenses
IRG ADVISORS LLP	11 Hanover Square,11 Hanover Square,W1S 1JJ,,	5040	GRN PO Accru	Accrued Expenses
Holiday Inn Birmingham City Cnte	Smallbrook, Queensway, Birmingham, West Midlands,B	96 6	GRN PO Accru	Accrued Expenses
Hitachi Consulting	15th Floor 88 Wood Street, London EC2V 7RS	28188	GRN PO Accru	Accrued Expenses
Hitachi Consulting	15th Floor, 88 Wood Street, London EC2V 7RS	28188	GRN PO Accru	Accrued Expenses
Hitachi Consulting	15th Floor, 88 Wood Street, London, EC2V 7RS	28188	GRN PO Accru	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	2753	GRN PO Accru	Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER PO Box 10413 THE TOWN HALL	15588	GRN PO Accru	Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER,PO Box 10413, THE TOWN HALL	21372	GRN PO Accru	Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER,PO Box 10413, THE TOWN HALL	23330	GRN PO Accru	Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER,PO Box 10413, THE TOWN HALL	31470	GRN PO Accru	Accrued Expenses
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER PENSIONS OFFICER THE TOW	1 823 000 00	Pension	Pension
Motcomb Estates Limited	21-24 Millbank 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	7,500 00	Wolverhampton	Provision for Dilapidations
Datum Properties	9 Ashleigh, Orton Wistow, Peterborough, PE2 6FR	25,600 00	Peterborough	Provision for Dilapidations
Dasim Park House	130-134 Granville Road, London, NW2 2LN	17 300 00	Stafford	Provision for Dilapidations
(DO NOT USE) AACJR Limited	26 Rye Gardens,26 Rye Gardens,SG7 6TB,,	71 20	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,,	3,669 50	Trade creditors	Trade creditors
(DO NOT USE)Townsend, Jeremy	49 Thurlstone Road,49 Thurlstone Road Sheffield,S38 9E	2 677 09	Trade creditors	Trade creditors
Abbey Hill School & Technology College	Ketton Road,Ketton Road, Stockton-On-Tees,Cleveland,	930 00	Trade creditors	Trade creditors
Accent College Loc Groen Van Prinsterer	Rotterdamsweg 55 Rotterdamsweg 55,Vlaardingen Neth	95 01	Trade creditors	Trade creditors
Accessplus	Wheatfield Way,Wheatfield Way,Leicestershire,LE10 1Y	11,796 82	Trade creditors	Trade creditors
Adamson Publishing Ltd	8 The Moorings,8 The Moorings NR3 3AX	1 044 00	Trade creditors	Trade creditors
ADAMSON, JANE	17 GLENDALE AVENUE,17 GLENDALE AVENUE,NEW	249 08	Trade creditors	Trade creditors
Addison Lee Plc	35-37 WILLIAM ROAD 35-37 WILLIAM ROAD , NW1 3E	5,186 34	Trade creditors	Trade creditors

Adey Aimee	2 Dene Avenue,, Houghton le Sprng,,DH5 8EF	9 77	Trade creditors	Trade creditors
AFM Ltd	Units 8 9 & 10,Units 8,9 & 10,Shortgate Lane,Laughton B	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	1 616 00	Trade creditors	Trade creditors
All Hallows Catholic College	Brooklands Avenue,,Macclesfield,Cheshire SK11 8LB	10,000 00	Trade creditors	Trade creditors
ALL SAINTS COFE PRIMARY SCHOOLAND	NURSERY UNIT NURSERY UNIT,WELLINGBOROUGH	151 00	Trade creditors	Trade creditors
ALLERTON PRIMARY SCHOOL	GARFORTH STREET,GARFORTH STREET,WEST YO	498 60	Trade creditors	Trade creditors
Alma Mater Associates- Kevin McCooke	Pine Ridge,Pine Ridge,Pinner Village,Middlesex HA5 4SY	93 30	Trade creditors	Trade creditors
Almo Office Ltd	UNIT 16,UNIT 16,Rotherthe New Road,London, SE16 3L	2,718 74	Trade creditors	Trade creditors
Alsager School	Hassall Road,Hassall Road,,Stoke-On-Trent,Staffordshir	325 00	Trade creditors	Trade creditors
Alsop High School	Queen's Drvs,, Liverpool,Merseyside,L4 6SH	436 00	Trade creditors	Trade creditors
ALTRINCHAM COLLEGE OF ARTS	GREEN LANE, GREEN LANE,ALTRINCHAM,CHESHIRE,	2 700 00	Trade creditors	Trade creditors
Altus Adtek	AAT House Field Way,Greenford,Greenford,Middlesex	47 29	Trade creditors	Trade creditors
Amanda Miell	27B Mill Lane,27B Mill Lane,London NW6 1NT	77 30	Trade creditors	Trade creditors
Amanda Sara	29 Ealing Village,29 Ealing Village,London,W5 2LZ,,	2,025 00	Trade creditors	Trade creditors
Ambassadors In Bloomsbury T/A Guidezone Ltd	12 Upper Woburn Place,12 Upper Woburn Place WC1H	6,045 00	Trade creditors	Trade creditors
ANDREW GUY	GARDEN LODGE,GARDEN LODGE,TAVISTOCK DEVON	141 00	Trade creditors	Trade creditors
Andrew Lagden Ltd	53 DARINGTON ROAD,53 DARINGTON ROAD,PONTE	1,009 44	Trade creditors	Trade creditors
Andrews, Sarah Ann	Beechcroft,Beechcroft,Hassocks,BN8 8HD,,	121 06	Trade creditors	Trade creditors
Angley School	Angley Road,,Cranbrook,Kent,TN17 2PJ	199 00	Trade creditors	Trade creditors
ANGLIA RUSKIN UNIVERSITY	FACULTY OF EDUCATION,FACULTY OF EDUCATION	2,100 00	Trade creditors	Trade creditors
Anne Hayward Associates Limited	Totterdownhill Farm,Totterdownhill Farm,York,YO42 1QA	157 80	Trade creditors	Trade creditors
ANNIE GRANT T/A ATOMIC PRODUCTIONS	1 ST MARKS ROAD,1 ST MARKS ROAD,LONDON W5	4 800 00	Trade creditors	Trade creditors
ANTHONY J MARTIN LTD	FOUR WINDS HOUSE,FOUR WINDS HOUSE,RAINOW	2,643 88	Trade creditors	Trade creditors
APLE LTD	18 MARLBOROUGH ROAD,18 MARLBOROUGH ROAD	1 612 77	Trade creditors	Trade creditors
Applebee, Ms Jackie	63 Lower Saltram,63 Lower Saltram ,Plymouth Devon,	294 41	Trade creditors	Trade creditors
Aqua Filter Limited	3 Quarry Court,3 Quarry Court,Pitstone,Bedfordshire,,LU	129 60	Trade creditors	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,B93 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,	99 00	Trade creditors	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,LE	158 00	Trade creditors	Trade creditors
ASHDOWN, R W	15 CLIFF GARDENS,15 CLIFF GARDENS ,DN15 7PH,,	600 00	Trade creditors	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	400 00	Trade creditors	Trade creditors
Ashton Community Science College	Aldwych Drive,Aldwych Drive,,Preston Lancashire,PR2 1	150 00	Trade creditors	Trade creditors
Aston University	Aston Triangle,,Birmingham,,B4 7ET	108 90	Trade creditors	Trade creditors
Attainment Partnership Limited	South View,South View,Oakamoor,Staffs,ST10 3AN	239 00	Trade creditors	Trade creditors
AUBREY, PHILIP	4 DYFED TERRACE 4 DYFED TERRACE,SWANSEA S	1,100 00	Trade creditors	Trade creditors
Aubrey-Smith, Fiona	10 Colbourne Court 10 Colbourne Court,Winchester SO2	102 80	Trade creditors	Trade creditors
Audin, Adele	Gabriels Lodge,Gabriels Lodge,Edenbridge,TN8 5PL,,	714 80	Trade creditors	Trade creditors
Avida Consulting Ltd	6 Harbour Mews,6 Harbour Mews Broadstairs, Kent CT10	31 98	Trade creditors	Trade creditors
B&A EDUCATION	1 SPRINGFIELD MOUNT,1 SPRINGFIELD MOUNT HO	362 04	Trade creditors	Trade creditors
BAILEY, S	44 HILL CRESCENT 44 HILL CRESCENT,SURREY,KT4	1,170 00	Trade creditors	Trade creditors
Bailey, Susan Lesley	88 Aldridge Road 88 Aldridge Road, Staffordshire,,WS9	52 00	Trade creditors	Trade creditors
Ballard, Zoe	7 Collyns Way,7 Collyns Way,Stamford,Lincolnshire,PE9	15 36	Trade creditors	Trade creditors
Balmer, Ms Susan	6 Bridle Path East Boldon,Tyne and Wear,Tyne and Wea	415 20	Trade creditors	Trade creditors
Barclay, Lundy	62 St James Road,62 St James Road,Southampton Har	2 673 12	Trade creditors	Trade creditors
Barnfield West Academy	LEAGRAVE HIGH STREET LEAGRAVE HIGH STREET	500 00	Trade creditors	Trade creditors
Barnwell School	Barnwell,,Stevenage,Hertfordshire SG2 9SW	500 00	Trade creditors	Trade creditors
Barrs, David	Cobblers,Cobblers,Hadstock,Cambridge,CB21 4NY,	28 40	Trade creditors	Trade creditors
Barry Carpenter	Address not currently available-	385 33	Trade creditors	Trade creditors
Bartley Green Technology College	Adams Hill, Birmingham,West Midlands B32 3QJ	2,500 00	Trade creditors	Trade creditors
BATES WELLS & BRAITHWAITE	2 - 6 CANNON STREET,2 - 6 CANNON STREET,EC4M	3 792 00	Trade creditors	Trade creditors
Baverstock School	501 Bells Lane,501 Bells Lane,,Birmingham,West Midlan	1,080 43	Trade creditors	Trade creditors
Bay House School & 6th Form	Gomer Lane,Gomer Lane,Gosport PO12 2QP,,	136 95	Trade creditors	Trade creditors
Beacon School	Picquets Way,Picquets Way,,Surrey,SM7 1AG	500 00	Trade creditors	Trade creditors
Beauchamp College	Ridge Way,Ridge Way,,Leicester,Leicestershire,LE2 5TF	235 76	Trade creditors	Trade creditors
Beaumont Hill School and Technology College	Glebe Road,,Darlington,County Durham,DL1 3EB	700 00	Trade creditors	Trade creditors
Bell Jacqueline Wendy	4 Rowan Park,4 Rowan Park,,Chester, CH3 7AZ	203 90	Trade creditors	Trade creditors
Bell, Jill	3 Seaham View,3 Seaham View,Stockton on Tees,,TS20	18 40	Trade creditors	Trade creditors
BELMONT CE JUNIOR SCHOOL	BUCKINGHAMSHIRE ROAD BUCKINGHAMSHIRE RO	175 00	Trade creditors	Trade creditors
BenchMark Services	Centre for Performance Evaluation, Centre for Performan	10,115 55	Trade creditors	Trade 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
Best Western Centurion Hotel	Charlton Lane Charlton Lane,BA3 4BD,,	297 50	Trade creditors	Trade creditors
Billings, A S	31 Berbrook Way 31 Berbrook Way Maccsfield Cheshire	303 20	Trade creditors	Trade creditors
Bin Yu	School of Chinese as a Second Language School of Chir	714 64	Trade creditors	Trade creditors
Bishop Justus School	Magpie Hall Lane,Magpie Hall Lane,Kent,BR2 8HZ,	1,000 00	Trade creditors	Trade creditors
Bishop Rawstorne CofE Language College	Highfield Road,Highfield Road,Leyland Preston Lancashi	531 60	Trade creditors	Trade creditors
Bitterne Park School	1 Copsewood Road,1 Copsewood Road Southampton Ha	1 452 08	Trade creditors	Trade creditors
Blackmore, James	96 Wimbledon Road, Bndgewater,Somerset,TA6 7QS	130 50	Trade creditors	Trade creditors

Blackwell Grange Hotel	Blackwell Grange, Darlington, Co Durham DL3 8QH	554 00	Trade creditors	Trade creditors
Blake, Mr Keith	X,,	643 00	Trade creditors	Trade creditors
Blanch House	17 Atlingworth Street 17 Atlingworth Street, BN2 1PL	896 60	Trade creditors	Trade creditors
Blowman, Christine	5 Maida Close 5 Maida Close, Northampton, NN4 6RE	1,331 09	Trade creditors	Trade creditors
Bohunt School	Longmoor Road, Liphook, Hampshire, GU30 7NY	355 00	Trade creditors	Trade creditors
Bottsham Village College	Lode Road Lode Road, Cambridge Cambridgeshire, CB5	30 00	Trade creditors	Trade creditors
Bowkett, John	C/O St Johns School, C/O St Johns School, Wiltshire, SN8	358 60	Trade creditors	Trade creditors
Bradbourne School, The	Bradbourne Vale Road,, Sevenoaks, Kent, TN13 3LE	370 00	Trade creditors	Trade creditors
Bradfields School	Churchill Avenue, Churchill Avenue, Kent, ME5 0LB,,	200 00	Trade creditors	Trade creditors
Braybrook, David Michael	Rigg House West, Hawes, Rigg House West Hawes, DL	954 22	Trade creditors	Trade creditors
Bridge Learning Campus	Bishport Avenue, Bishport Avenue, Bristol BS13 0RL,,	420 00	Trade creditors	Trade creditors
Brighouse High School	Finkel Street,, Brighouse, West Yorkshire, HD6 2NY	200 00	Trade creditors	Trade creditors
Bristolington Enterprise College	Hungerford Road Hungerford Road Bristol BS4 5EY,,	400 00	Trade creditors	Trade creditors
British Gas Business	1600 Parkway Court, 1600 Parkway Court, Garsington Ro	48 97	Trade creditors	Trade creditors
British Telecom Plc	PP M3042T PP M3042T, The Hyde, London, NW9 6LB,	484 28	Trade creditors	Trade creditors
BROADCLYST PRIMARY ACADEMY TRUST	SCHOOL LANE SCHOOL LANE, EXETER, EX5 3JG,,	397 97	Trade creditors	Trade creditors
Broadway School	The Broadway, The Broadway, Birmingham, B20 3DP,,	500 00	Trade creditors	Trade creditors
Brockhill Park School	Sandling Road, Sandling Road,, Hythe, Kent, CT21 4HL	1 000 00	Trade creditors	Trade creditors
Brockworth Enterprise School	Mill Lane, Mill Lane,, Gloucester, Gloucestershire, GL3 4QP	1 260 00	Trade creditors	Trade creditors
BROOKE HILL ACADEMY TRUST LTD	BROOKE ROAD BROOKE ROAD, RUTLAND, LE15 6HQ	500 00	Trade creditors	Trade creditors
Brookfields Special School	Sage Road, Sage Road, Reading, RG31 6SW,	1 445 50	Trade creditors	Trade creditors
Brown, Kerry	16 High Street, 16 High Street, Kent, TN27 0HU,,	20 50	Trade creditors	Trade creditors
BROWN, MR NICK M	36 SAXON WAY, INGHAM, 36 SAXON WAY, INGHAM, L	104 16	Trade creditors	Trade creditors
Browne Jacobson LLP	44 Castle Gate, 44 Castle Gate, NG1 7BJ,,	11 629 13	Trade creditors	Trade creditors
BT Non Direct Debit Invoices	British Telecommunication, TVTE, Newcastle-Upon-Tyne	13 99	Trade creditors	Trade creditors
Buckinghamshire County Council - Blueprint Sc	Finance 6th Floor County Hall, Finance, 6th Floor County	13 00	Trade creditors	Trade creditors
Bullers Wood School	St Nicolas Lane, St Nicolas Lane,, Chislehurst, Kent, BR7 5	280 00	Trade creditors	Trade creditors
BURTON, STEPHEN	1 MARTHOLME CLOSE, 1 MARTHOLME CLOSE,, LANC	295 00	Trade creditors	Trade creditors
BUSINESS MOVES GROUP	UNIT 1 UNIT 1 MARTLAND PARK WIGAN, LANCASHIR	822 96	Trade creditors	Trade creditors
BUTTSBURY JUNIOR SCHOOL	NORSEY VIEW DRIVE, NORSEY VIEW DRIVE, ESSEX	500 00	Trade creditors	Trade creditors
Bynon, Radhika	141 Capel Road, 141 Capel Road,, E7 0JT	506 40	Trade creditors	Trade creditors
Byrchall High School	Warrington Road, Warrington Road,, Wigan, WN4 9PQ	550 75	Trade creditors	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	265 00	Trade creditors	Trade creditors
Callington Community College	Launceston Road,, Callington, Cornwall PL17 7DR	8,500 00	Trade creditors	Trade creditors
Calvert Ms Sarah	George Spencer School,, Arthur Mee Road Stapleford No	81 00	Trade creditors	Trade creditors
CAMIGAN, MR RICHARD	84 RAY MILL ROAD EAST, 84 RAY MILL ROAD EAST S	19 20	Trade creditors	Trade creditors
Camilla Chandler	The Old Cottage, The Old Cottage, Nailsworth, Gloucesters	392 15	Trade creditors	Trade creditors
CAMPANULA CONSULTING LTD	4 ROWAN PARK 4 ROWAN PARK, CHESTER, CH3 7AZ	4,467 30	Trade creditors	Trade creditors
Cantell School	Violet Road Violet Road Southampton, Hampshire SO16	10,900 00	Trade creditors	Trade creditors
Capital Computer Care Ltd	Ironstone House Ironstone House Beckenham, Kent, BR3	160 20	Trade creditors	Trade creditors
Cardiff High School	Llandennis Road,, Cardiff,, CF23 6WG	278 00	Trade creditors	Trade creditors
Cardinal Newman Catholic High School	Bridgewater Avenue Bndgewater Avenue,, Warrington, Ch	251 00	Trade creditors	Trade creditors
Cardinal Wiseman Catholic School & Language	Potters Green Road,, Coventry, CV2 2AJ	626 00	Trade creditors	Trade creditors
Cardinus Limited	Phoenix House, Phoenix House, East Grinstead West Sus	579 98	Trade creditors	Trade creditors
Carmel RC Technology College	The Headlands,, Darlington County Durham DL3 8RW	200 50	Trade creditors	Trade creditors
CARMICHAEL, PAULINE A	BLACKFRIARS FE COLLEGE BLACKFRIARS FE COLL	38 40	Trade creditors	Trade creditors
Caroline Macready Consulting Ltd	Whitewold House, Whitewold House Woldingham, Surrey	2,700 00	Trade creditors	Trade creditors
CARTER CLAIRE	WOOLSCOTT LODGE, WOOLSCOTT LODGE, RUGBY,	143 30	Trade creditors	Trade creditors
Cartwright Corinna	Stonedials Hayton Stonedials Hayton, Cumbria, CA8 9HT	110 10	Trade creditors	Trade creditors
Cash (Stafford)	Unit 7b Greyfarns Business Park Unit 7b, Greyfarns Bus	9 01	Trade creditors	Trade creditors
Castle Hill School	Newsome Road South Newsome Road South, Huddersfie	79 00	Trade creditors	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,	602 00	Trade creditors	Trade creditors
Cathedral School of St Saviour	Redcross Way, Redcross Way, SE1 1HG,,	600 00	Trade creditors	Trade creditors
CB Richard Ellis	St Martin's Court, St Martin's Court London, EC4M 7HP	82 527 02	Trade creditors	Trade creditors
Cedar Court Hotel	Denby Dale Road, Denby Dale Road Wakefield, West Yor	68 00	Trade creditors	Trade creditors
Central Books	99 Wallis Road, 99 Wallis Road,,	104 50	Trade creditors	Trade creditors
CENTRAL HEALTH	53 - 64 CHANCERY LANE, 53 - 64 CHANCERY LANE, W	180 00	Trade creditors	Trade creditors
Centric Telecom Limited	Centric Telecom Ltd,, Dorland House, 14-16 Regent Stree	12,196 16	Trade creditors	Trade creditors
Challenge College	Challenge College Challenge College, Bradford, West Yo	367 48	Trade creditors	Trade creditors
Chant Mrs Fiona	22 Plantation Road, 22 Plantation Road, Norfolk NR28 9X	91 00	Trade creditors	Trade creditors
Chatham House Enterprises Ltd	10 St James Square, 10 St James Square SW1Y 4LE,,	2,848 48	Trade creditors	Trade creditors
CHATWIN, IAIN	36 TAYLOR ROAD, 36 TAYLOR ROAD,, B13 0PG,,	1 977 10	Trade creditors	Trade creditors
Chaucer School	Wordsworth Avenue,, Sheffield, South Yorkshire S5 8NH	850 00	Trade creditors	Trade creditors
Checkprint Limited	1 ALAN BRAY CLOSE, 1 ALAN BRAY CLOSE, INSUSTR	1 735 21	Trade creditors	Trade creditors
Chendent School	ARCHERY ROAD, ARCHERY ROAD BANBURY, OXON	312 75	Trade creditors	Trade creditors
Cherwell School	Marston Ferry Road Oxford, Oxfordshire, OX2 7EE	2 932 00	Trade creditors	Trade creditors
Cheshire West and Chester Council	PO Box 3658, PO Box 3658, CH1 9PS,	101 00	Trade creditors	Trade creditors
Chilcote Primary School	Chilcote Close, Chilcote Close Birmingham, B28 0PB,,	185 00	Trade creditors	Trade creditors
Chin Jude	47A Hillfield Road, 47A Hillfield Road,, NW6 1QD,,	194 00	Trade creditors	Trade creditors
Chipping Norton School Academy Trust	Burford Road,, Chipping Norton Oxfordshire, OX7 5DY	200 00	Trade creditors	Trade creditors
Chiswick Community School	Burlington Lane Burlington Lane, London, London, W4 3U	560 00	Trade creditors	Trade creditors
Chorley Business & Technology Centre	Euxton Lane, Euxton Lane, Lancashire PR7 6TE	1,425 52	Trade creditors	Trade creditors
Chorlton Park Primary School	Barlow Moor Road Barlow Moor Road, Manchester, M21 7	539 40	Trade creditors	Trade creditors
CHRIS COOK LTD	88 HAYDON DRIVE 88 HAYDON DRIVE TYNE & WEAR	1 396 61	Trade creditors	Trade creditors
Chris Montacute	Address not currently available	188 46	Trade creditors	Trade creditors
CHRIS STANWAY TRAINING LTD	SEAVIEW SEAVIEW FAWLEY SOUTHAMPTON, SO45	800 00	Trade creditors	Trade creditors
CHRIST CHURCH CE PRIMARY SCHOOL - B	CANCELL ROAD CANCELL ROAD, LONDON SW9 6HN	5 000 00	Trade creditors	Trade creditors

CHRIST THE KING PRIMARY (CARDIFF)	EVEREST AVENUE EVEREST AVENUE,CARDIFF CF1	58 02	Trade creditors	Trade creditors
Christopher Whitehead Language College	Bromwich Road,Bromwich Road,Worcestershire,WR2 4A	400 00	Trade creditors	Trade creditors
CIEP	Tresorene Generale Des Yvelines,Tresorene Generale D	4 477 37	Trade creditors	Trade creditors
Cirencester Deer Park School	Stroud Road,Stroud Road,Gloucestershire,GL7 1XB,,	200 00	Trade creditors	Trade creditors
City & Suburban Cleaning	TOP MEADOW,TOP MEADOW,WROTHAM,KENT,TN1	7,466 08	Trade creditors	Trade creditors
City Confectionery Ltd	10b John Islip Street,10b John Islip Street,London,SW1P	133 50	Trade creditors	Trade creditors
City of Norwich School	Eaton Road,,Norwich,Norfolk,NR4 6PP	42 10	Trade creditors	Trade creditors
City of Portsmouth Boys' School	London Road London Road, Portsmouth,Hampshire PO2	400 00	Trade creditors	Trade creditors
City Of Westminster	PO Box 397,PO Box 397,,WA55 1GG	58,156 12	Trade creditors	Trade creditors
City Of York Council	Resources Group,Resources Group,PO Box 31, Library 3	500 00	Trade creditors	Trade creditors
City University	Finance Office Room A342,Finance Office Room A342 L	1,228 00	Trade creditors	Trade creditors
Clarke Mrs Lynda	Common Lane,Common Lane,Kent,DA2 7DA,,	28 40	Trade creditors	Trade creditors
CLEVERDON, BEN	44 ANGEL HILL,44 ANGEL HILL,SURREY,SM1 3EW,,	23 58	Trade creditors	Trade creditors
Clifton A Community Arts School	Middle Lane,Middle Lane, S65 2SN,,	500 00	Trade creditors	Trade creditors
Clish, Julia	55 Beech Grove,55 Beech Grove,Cheshire,M33 6RT ,	72 92	Trade creditors	Trade creditors
Cocking, Lorna	The West Wing,The West Wing,Mystole,Canterbury,Ken	81 70	Trade creditors	Trade creditors
Cofely Limited (Elyo UK)	Stuart House,Stuart House,Cressex Business Park,High	1 797 71	Trade creditors	Trade creditors
COLE CAROLINE	75 ARK ROYAL CLOSE,75 ARK ROYAL CLOSE HARTU	36 00	Trade creditors	Trade creditors
COLE, SARAH	S TOWNSEND S TOWNSEND,BRIDGEWATER TA7 0	295 75	Trade creditors	Trade creditors
Coleshill School	COVENTRY ROAD,COVENTRY ROAD,, B46 3EX	200 00	Trade creditors	Trade creditors
COLLIER VAUGHAN	34 POUND LANE 34 POUND LANE Essex,SS13 2HF,,	19 10	Trade creditors	Trade creditors
Comberton Village College	West Street West Street,,Cambridge,Cambridgeshire CB	10,165 00	Trade creditors	Trade creditors
Community College Whitstable	Bellevue Road,,Whitstable,Kent,CT5 1PX	700 00	Trade creditors	Trade creditors
Companies House	Finance Section Finance Section,Crown Way Cardiff,CF	12 00	Trade creditors	Trade creditors
COMPUTERSHARE VOUCHER SERVICES	Kuhlmann House Kuhlmann House,Fradley Park Lichfield	40 00	Trade creditors	Trade creditors
Connah's Quay High School	Golflyn Lane,Golflyn Lane Deeside,Flintshire CH5 4BH,,	490 00	Trade creditors	Trade creditors
CONSTABLE, HILARY	ROSE COTTAGE,ROSE COTTAGE,BRAMPTON CA8 9	3,937 50	Trade creditors	Trade creditors
Conyers School	Green Lane,Green Lane,Stockton-On-Tees,TS15 9ET,,	200 00	Trade creditors	Trade creditors
Cooke, Stephen (Merseyside)	81 Sefton Street,81 Sefton Street Merseyside,WA12 9LJ	140 00	Trade creditors	Trade creditors
Coopers' Company and Coborn School	St Mary's Lane,,Upminster Essex RM14 3HS	1 000 00	Trade creditors	Trade creditors
Coopers technology College	Hawkwood Lane Hawkwood Lane,Kent BR7 5PS ,	200 00	Trade creditors	Trade creditors
Copleston High School	Copleston Road,Copleston Road,Suffolk IP4 5HD,,	10,000 00	Trade creditors	Trade creditors
CORBETT MR CLIVE	248 MOUNT PLEASANT,248 MOUNT PLEASANT ,WES	36 04	Trade creditors	Trade creditors
Corrall Mr Den	25 Linley Avenue,25 Linley Avenue,Leicestershire LE12 3	9 795 97	Trade creditors	Trade creditors
Coughlan, Dr Barry	Lydell Lodge,Lydell Lodge,Co Limerick,Ireland EIRE,EIR	1,377 15	Trade creditors	Trade creditors
Coventry City Council	C/O Corley School,C/O Corley School,Coventry,W	49 50	Trade creditors	Trade creditors
COWES ENTERPRISE COLLEGE	CROSSFIELD AVENUE,CROSSFIELD AVENUE,ISLE O	110 00	Trade creditors	Trade creditors
Coyte, Julie	Barnwell School Barnwell School,Stevenage Herts,SG2 9	41 44	Trade creditors	Trade creditors
Cramlington Learning Village	Highburn ,Ramlington,Northumberland NE23 6BN	520 73	Trade creditors	Trade creditors
CREES, AMANDA	6 GANNAWAY STATION ROAD 6 GANNAWAY STATIO	59 32	Trade creditors	Trade creditors
Crestwood Community School	Shakespeare Road Shakespeare Road Eastleigh Hamps	12 560 00	Trade creditors	Trade creditors
Crowne Plaza Chester	Chester Moat House,Chester Moat House,Chester,CH1 2	235 00	Trade creditors	Trade creditors
Crowne Plaza Reading	Caversham Bridge,Caversham Bridge,Reading,Berkshire	3 886 00	Trade creditors	Trade creditors
Culverhill School	Kelson Close,Kelson Close,BS37 852,,	126 00	Trade creditors	Trade creditors
Curee Limited	4 Copthall House 4 Copthall House Coventry CV1 2FL,	9 600 00	Trade creditors	Trade creditors
Curry, Katharine	British Airways Community Learning Centre British Airwa	66 24	Trade creditors	Trade creditors
Cushion, Helen	99 Boulton Road 99 Boulton Road Portsmouth,PO5 1NS	50 00	Trade creditors	Trade creditors
Cygnia Technologies	Unit 2,Unit 2 Roway Lane,Oldbury,West Midlands,B69 3B	1,500 00	Trade creditors	Trade creditors
Dale, Gillian	34 St Michaels,34 St Michaels,Cambs ,	108 00	Trade creditors	Trade creditors
Dallam School	Haverflatts Lane ,Milnthorpe,Cumbria,LA7 7DD	170 00	Trade creditors	Trade creditors
Darlington Borough Council	C/O Xentrall Shared Services,C/O Xentrall Shared Servic	1 580 80	Trade creditors	Trade creditors
Darlington Education Village	92 Salters Lane South 92 Salters Lane South, Durham, D	850 00	Trade creditors	Trade creditors
DARREN KEITH MEAD	24 Melrose Ave 24 Melrose Ave,Gateshead NE YD,,	656 59	Trade creditors	Trade creditors
Dartford Grammar School	West Hill,,Dartford,Kent DA1 2HW	1 323 80	Trade creditors	Trade creditors
Datum Properties	Datum House,Datum House Lynch Wood,Peterborough	10 079 94	Trade creditors	Trade creditors
David Young Community Academy	C/O Debra Parker,C/O Debra Parker,Seacroft,Leeds,LS1	4 204 14	Trade creditors	Trade creditors
Davies, Alan	Bishop Rawstorne,Bishop Rawstorne,Croston Lancashire	235 00	Trade creditors	Trade creditors
Davies Heather	Heather Davies,Heather Davies,Waterloo Road,Telford ,	30 24	Trade creditors	Trade creditors
Davies, Mr, Neville	RSS CENTRE FOR STATISTICAL EDUCATION,RSS CEN	117 50	Trade creditors	Trade creditors
Davies, Professor Brent	3 Stanthaket Court,3 Stanthaket Court,,Lincoln,,LN1 1HX	1 256 50	Trade creditors	Trade creditors
DCSF	Science Mathematics and Technology,Science, Mathem	226 00	Trade creditors	Trade creditors
De Sausmarez, Jon	23 Thornton Close 23 Thornton Close, Hants,S024 9FE	68 00	Trade creditors	Trade creditors
Dearne High School	Goldthorpe Road,Goldthorpe Road,,Rotherham, South Yo	1 700 00	Trade creditors	Trade creditors
Deben High School	Garrison Lane, Felixstowe,Suffolk,IP11 7RF	500 00	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	235 60	Trade creditors	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	335 50	Trade creditors	Trade creditors
Devonport High School for Boys	Paradise Road,Paradise Road,,Plymouth,Devon,PL1 5Q	300 00	Trade creditors	Trade creditors
Dexter Community School	7714 Anne Arbour Street,7714 Anne Arbour Street,,MI 4	840 73	Trade creditors	Trade creditors
Dickinson, Amy-Leigh	16 Acomb Ave,16 Acomb Ave,Tyne Wear,-	18 10	Trade creditors	Trade creditors
Didcot Girls' School	Manor Crescent,Manor Crescent,Oxfordshire,OX11 7AJ	250 00	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	707 58	Trade creditors	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	110 00	Trade creditors	Trade creditors
Dormers Wells High School	Dormers Wells Lane,,Southall Middlesex,UB1 3HZ	520 00	Trade creditors	Trade creditors
DOUBLE TREE BY HILTON WESTMINSTER	30 JOHN LDIP STREET,30 JOHN LDIP STREET,,SW	1 001 00	Trade creditors	Trade creditors
DOUBLETREE BY HILTON LEEDS CITY CEN	2 WHARF APPROACH 2 WHARF APPROACH,LEEDS,	380 00	Trade creditors	Trade creditors
DOUBLETREE MANCHESTER PICADILLY	ONE PICADILLY PLACE,ONE PICADILLY PLACE,,MAN	111 50	Trade creditors	Trade creditors
Douglas, M J	11 The Boltons,11 The Boltons,Kings Lynn,PE30 3NQ,,	45 50	Trade creditors	Trade creditors
Dover Grammar School for Boys	Astor Avenue,Astor Avenue,Kent,CT17 0DQ,,	300 00	Trade creditors	Trade creditors
Downlands Community School	Dale Avenue,,Hassocks,West Sussex,BN6 8LP	1,150 59	Trade creditors	Trade creditors
Doyle, Linda	Swift House, 26 main Street,Swift House, 26 main Street	50 40	Trade creditors	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	9 932 40	Trade creditors	Trade creditors
Dudley Metro Borough Council	Council House,Council House,Dudley,West Midlands DY	367 00	Trade creditors	Trade creditors
DUDLEY, P J	30 WARREN CLOSE,,CAMBRIDGE,CB2 1LB,	1 200 00	Trade creditors	Trade creditors
DUFFRYN HIGH SCHOOL	LIGHTHOUSE ROAD,LIGHTHOUSE ROAD,SOUTH WA	117 00	Trade creditors	Trade creditors
Dumican, Mr Mark	12 Hartley Way,12 Hartley Way,Wigan,WN5 7GL,,	32 16	Trade creditors	Trade creditors
DURBIN, GARY	89 MERAFIELD DRIVE,89 MERAFIELD DRIVE,PL7 1TF	2,450 00	Trade creditors	Trade creditors
Durham County Council	Educational Department Educational Department Durha	586 24	Trade creditors	Trade creditors
Durham Johnston Comprehensive School	Crossgate Moor,,Durham,County Durham,DH1 4SU	86 70	Trade creditors	Trade creditors
Durrants Press Cuttings Ltd	Discovery House,Discovery House London,EC1Y 8QE,,	400 67	Trade creditors	Trade creditors
Dyffryn Taf School	North Road,North Road,Carmarthenshire,SA34 0BD,,	212 00	Trade creditors	Trade creditors
Dylan Wiliam Royalties	67 Dundee Wharf,67 Dundee Wharf,London,E14 8AX,,	3,900 00	Trade creditors	Trade creditors
E4 Education	29 Commerce Road,29 Commerce Road,Peterborough,C	1 800 00	Trade creditors	Trade creditors
EARLE, SAMIA	18 MAGNOLIA WAY,18 MAGNOLIA WAY,,GU52 7JZ,,	1,942 60	Trade creditors	Trade creditors
Earls High School	Furnace Lane,,Halesowen,West Midlands B63 3SL	121 00	Trade creditors	Trade creditors
Eastbrook Comprehensive School	Dagenham Road,Dagenham Road,Essex,RM10 7UR,,	500 00	Trade creditors	Trade creditors
Ecclesfield School	Chapeltown Road,Chapeltown Road,,Sheffield,South Yor	250 00	Trade creditors	Trade creditors
Ecotricity-	Address not currently available-	7,026 08	Trade creditors	Trade creditors
EDPRO Ltd	STABLE BARN,STABLE BARN BRISTOL,BF31 2TF,	1 076 46	Trade creditors	Trade creditors
Educational Transformations Pty Ltd	Suite 718,Suite 718,Melbourne,VictoriaAustralia,Victoria,	10,975 64	Trade creditors	Trade creditors
Edulution Limited	Hexagon House,Hexagon House,Cheadle,Cheshire,SK8	587 50	Trade creditors	Trade creditors
Edwalton Pnmary School	Wellin Lane,Wellin Lane,,Nottingham,,NG12 4AS	1 400 00	Trade creditors	Trade creditors
EDWARDS, ROB (NORWICH)	120 WINDSOR PARK GARDENS,120 WINDSOR PARK	490 00	Trade creditors	Trade creditors
Egan, Prof David	28 Mackintosh Road,28 Mackintosh Road,Pontypridd,Wa	4 000 00	Trade creditors	Trade creditors
Einas High School	Einas Road,Einas Road North Wales,LL29 7SP,,	246 00	Trade creditors	Trade creditors
Elizabeth Garrett Anderson School	Risinghill Street,Risinghill Street,,London,London N1 9QQ	56 16	Trade creditors	Trade creditors
Elizabeth Macfarlane	Address not currently available	97 60	Trade creditors	Trade creditors
ELKIN, ALISON	3 BYRON ROAD,3 BYRON ROAD LANCs BL84EN,,	543 20	Trade creditors	Trade creditors
Ellen Wilkinson School for Girls	Queen's Drive,Queen's Drive,,London,London,W3 0HW	581 00	Trade creditors	Trade creditors
Ellington School for Girls	Ellington Place,,Ramsgate,Kent,CT11 0QQ	176 00	Trade creditors	Trade creditors
Ellis, Mrs Hilary	14 Linden Ave,14 Linden Ave,County Durham,DL3 8PN,	139 99	Trade creditors	Trade creditors
Eltham College	PO Box 40 PO Box 40 Australia,3095,,	450 00	Trade creditors	Trade creditors
Elton High School	Walshaw Road,Walshaw Road,Lancashire BL8 1RN,,	31 70	Trade creditors	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,,	184 80	Trade creditors	Trade creditors
EON UK PLC	Sherwood Park Sherwood Park,Annesley,Nottinghamshir	1 310 10	Trade creditors	Trade creditors
Epinay School	Clervaux Terrace,Clervaux Terrace,Jarrow,,NE32 5UP	260 00	Trade creditors	Trade creditors
ERGO Consultants Ltd	41 Kingsleigh Road,41 Kingsleigh Road,Stockport SK4 3	2,000 00	Trade creditors	Trade creditors
ESI Limited	Kilnfield House,Kilnfield House,Station Approach,Hockley	2,035 10	Trade creditors	Trade creditors
Essentially Mick Cooper	16 Sredetz Street,16 Sredetz Street,3784, Vidin Bulgana,	483 82	Trade creditors	Trade creditors
ESSEX, VICKY	WINTON SCHOOL,WINTON SCHOOL,ANDOVER,HAM	65 50	Trade creditors	Trade creditors
ETC Venues Limited	241 Borough High Street,241 Borough High Street,SE1 1	15,910 40	Trade creditors	Trade creditors
Eunice Hung	Address not currently available	68 00	Trade creditors	Trade creditors
European Association on Early Childhood Interv	17,17,Redange,Luxembourg,17,8508	125 65	Trade creditors	Trade creditors
Evans Woolfe	7A York Street,7A York Street Middlesex,TW1 3NR,,	720 00	Trade creditors	Trade creditors
Evans, Ms Catherine	16 Benson Street,16 Benson Street,,CB4 3QJ,,	26 50	Trade creditors	Trade creditors
Event Engineering Ltd	Unit 8,Unit 8 Loughborough Leicestershire LE11 1RA	10 000 80	Trade creditors	Trade creditors
Fairfax School	Fairfax Road,,Sutton Coldfield,West Midlands B75 7JT	850 00	Trade creditors	Trade creditors
Fakenham High School	Field Lane,,Fakenham,Norfolk,NR21 9QT	1,152 00	Trade creditors	Trade creditors
FANG, JING	25 HARCOURT WAY 25 HARCOURT WAY,OXFORDSH	309 90	Trade creditors	Trade creditors
Fareham College	Bishopsfield Road ,Fareham PO14 1NH	196 78	Trade creditors	Trade creditors
Faringdon Community College	Fernham Road ,Faringdon,Oxfordshire SN7 7LB	200 00	Trade creditors	Trade creditors
Farmer, Stephen-Lee	Knaphole Cottage,Knaphole Cottage Moretonhampstead	17 84	Trade creditors	Trade creditors
FAULL, SIMON	BESGROVE BESGROVE,EAST LAMBROOK SOMERS	194 87	Trade creditors	Trade creditors
Fazakerley High School	Sherwoods Lane,Sherwoods Lane ,Liverpool Merseyside	225 00	Trade creditors	Trade creditors
Fenton, Dr M A	Millbrook House Millbrook House Tring,Herts,HP23 4TP	18 60	Trade creditors	Trade creditors
FEREDAY, WENDY	OAKFIELD PARK SCHOOL OAKFIELD PARK SCHOOL	134 26	Trade creditors	Trade creditors
FIDCZUK, PJ DR	31 MELLING STREET,,SE18 2EG LONDON ,	12 90	Trade creditors	Trade creditors
Finham Park School	Green Lane ,Coventry West Midlands CV3 6EA	1 710 00	Trade creditors	Trade creditors
FINLAY, IAN DR	29 ABLETT CLOSE,29 ABLETT CLOSE,OX4 1XH,OX4	450 00	Trade creditors	Trade creditors
Finlay, Kate	70 Hotblack Road,70 Hotblack Road,Norfalls,NR2 4HQ,,	88 00	Trade creditors	Trade creditors
FISHER, KAREN	89 SWANSWELL ROAD,89 SWANSWELL ROAD,SOLIH	74 15	Trade creditors	Trade creditors
Fiveways School	Victoria Road,Victoria Road,Somerset,BA21 5AZ,,	99 00	Trade creditors	Trade creditors
Flint High School	Maes Hyfryd, Flint,,CH6 5LL	617 00	Trade creditors	Trade creditors
FLINTSHIRE COUNTY COUNCIL	ELFED HIGH SCHOOL ELFED HIGH SCHOOL BUCKLE	144 00	Trade creditors	Trade creditors
FLIXTON GIRLS SCHOOL	FLIXTON RD,FLIXTON RD URMSTON MANCHESTER,	305 00	Trade creditors	Trade creditors
Florence, Suzanne	16 Ash Grove,16 Ash Grove, Middlesborough TS6 6SS	36 29	Trade creditors	Trade creditors
Fortsmere School	South Wing, South Wing,Muswell Hill,London,N10 1NE	272 00	Trade creditors	Trade creditors
FOSSE WAY ACADEMY	Longfellow Road,Longfellow Road, Bath Avon BA3 3BL	807 40	Trade creditors	Trade creditors

Fox, Emma	21 Kirkstall Court,,Skelton,,TS12 2YA	14 34	Trade creditors	Trade creditors
Foxwood Foundation School and Technology C	Derby Road Derby Road,Beeston,Nottingham,Nottingham	686 72	Trade creditors	Trade creditors
Frances Perrow Media Consultancy and Trainin	12 Fourth Cross Road,12 Fourth Cross Road,Middx,TW2	8,016 40	Trade creditors	Trade creditors
Frank Wise School	Hornbeam Close,Hornbeam Close,OX15 9RL,,	2 000 00	Trade creditors	Trade creditors
Friends House (London) Hospitality Ltd	Frnds House,Frnds House,London,NW1 2BJ,,	9,877 84	Trade creditors	Trade creditors
Friends Provident Life & Pensions Ltd	P O Box 1550,P O Box 1550,Salisbury,SP1 2TW	390 82	Trade creditors	Trade creditors
Fulston Manor School	Brenchley Road,,Sittingbourne,Kent,ME10 4EG	500 00	Trade creditors	Trade creditors
Fyndoune Community College	Findon Hill,Findon Hill,,Durham,County Durham,DH7 6LU	450 00	Trade creditors	Trade creditors
Gable Hall School	Southend Road,Southend Road,,Stanford-Le-Hope,Esse	57 60	Trade creditors	Trade creditors
GANTON SCHOOL	294 ANLABY,294 ANLABY,SOUTH HULL,HU4 7JB,,	800 00	Trade creditors	Trade creditors
Garibaldi College	Forest Town,,Mansfield,Nottinghamshire,NG19 0JX	1 271 50	Trade creditors	Trade creditors
Gamer, Elizabeth	15 Mellor Close,15 Mellor Close Essex CM4 0TE,,	33 60	Trade creditors	Trade creditors
Gartside, Mr T J	13 Ashwood,13 Ashwood,Altnincham,Cheshire ,WA14 3D	484 98	Trade creditors	Trade creditors
GEORGE SPENCER ACADEMY	Arthur Mee Road,Arthur Mee Road,,Nottingham,Nottingh	792 88	Trade creditors	Trade creditors
George Stephenson Community High School	Southgate,Southgate,,Newcastle Upon Tyne,Tyne And W	350 00	Trade creditors	Trade creditors
German, Noel	9 Horsepool Hollow,9 Horsepool Hollow,Leamington Spa	126 25	Trade creditors	Trade creditors
GIBSON, ANDREW	22 COTTLES BARTON,22 COTTLES BARTON,TROWB	20 00	Trade creditors	Trade creditors
Giles School	Church Lane,Church Lane,,Boston,Lincolnshire,PE22 9L	150 00	Trade creditors	Trade creditors
Gilpin, Elisabeth	C/O St Mary Reciffe and Temple Sch,C/O St Mary Recif	143 00	Trade creditors	Trade creditors
Globetown learning Company	Morpeth Street,Morpeth Street,E2 0PX,,	280 00	Trade creditors	Trade creditors
Gold Mr. Richard Anthony	39 Oakleigh Avenue,,London, N20 9JE	539 55	Trade creditors	Trade creditors
GOLDING JENEFER	EGYPT EGYPT,SIDMOUTH DEVON EX10 5DP,	141 00	Trade creditors	Trade creditors
Goodall, Anne	47 Myrtle Terrace,47 Myrtle Terrace,Cumbna,LA15 8BP,	183 00	Trade creditors	Trade creditors
Goodfellow Mike	The Farmhouse,The Farmhouse,Moor Road,Goole,DN14	3,303 60	Trade creditors	Trade creditors
GOOLE HIGH SCHOOL	CENTENARY ROAD,CENTENARY ROAD,EAST YORKS	1 900 00	Trade creditors	Trade creditors
Grammar School for Girls Wilmington	Wilmington Grange,Wilmington Grange,Wilmington Dart	1 250 00	Trade creditors	Trade creditors
Grant Thornton UK LLP	300 Pavilion Drive,300 Pavilion Drive,Northampton,NN4	3,840 00	Trade creditors	Trade creditors
Great Sankey High School	Barrow Hall Lane,Barrow Hall Lane,,Warrington,Cheshire	940 00	Trade creditors	Trade creditors
GREAT TORRINGTON SCHOOL	CALVESFORD ROAD,CALVESFORD ROAD,DEVON E	125 00	Trade creditors	Trade creditors
GREEN, JUDITH	44 FAIRFIELD ROAD,44 FAIRFIELD ROAD,LEICESTER	75 00	Trade creditors	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	11 648 50	Trade creditors	Trade creditors
Grey Coat Hospital	Greycoat Place,,London,London,SW1P 2DY	400 00	Trade creditors	Trade creditors
GRIBBLE, BILL	TAWEFAN,TAWEFAN,CONWY ROAD,LLAMDUDNO,LI	250 00	Trade creditors	Trade creditors
Gniffiths, Michael	25 Cattle End,25 Cattle End,Towcester,Northants,NN12 4	61 30	Trade creditors	Trade creditors
Gniffiths, Mr David Michael	96 Colchester Avenue 96 Colchester Avenue,Cardiff,UK	1,257 60	Trade creditors	Trade creditors
Grobby Community College	Ratby Road,Ratby Road,,Leicester,Leicestershire,LE6 0C	138 00	Trade creditors	Trade creditors
Grove School	Newcastle Road,,Market Drayton,Shropshire,TF9 1HF	1 000 00	Trade creditors	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,LS	200 00	Trade creditors	Trade creditors
Gumley House 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,Bron	302 00	Trade creditors	Trade creditors
Hadfield Heidi	17 Cliftonville Court,17 Cliftonville Court,,Lee ,SE12 0AN	171 30	Trade creditors	Trade creditors
Haigh, Jeremy	11 Shannon Drive,11 Shannon Drive,Huddersfield,,	67 48	Trade creditors	Trade creditors
Hall Mead School	Marlborough Gardens Upminster,Essex,RM14 1SF	33 00	Trade creditors	Trade creditors
Hall, Sir Iain	98 Bates Lane,98 Bates Lane,Cheshire,WA6 9LJ,,	910 00	Trade creditors	Trade creditors
Hamble Community Sports College	Satchell Lane,Satchell Lane,,Southampton,Hampshire SO	250 00	Trade creditors	Trade creditors
Hameldon Community College	Rossendale Road,,Burnley,Lancashire BB11 5DE	500 00	Trade creditors	Trade creditors
Hampshire County Council	County Treasurer County Treasurer Winchester,Hampsh	53 50	Trade creditors	Trade creditors
HAMPSON CHRISTOPHER JOHN	9 SUMMERFIELD,9 SUMMERFIELD,WIRRAL,CH62 2E	156 40	Trade creditors	Trade creditors
Hamstead Hall School	Craythorne Avenue Craythorne Avenue, Birmingham,We	4,100 00	Trade creditors	Trade creditors
HANWELL FIELDS COMMUNITY SCHOOL	ROTARY WAY,ROTARY WAY, OXFORDSHIRE,,OX16	500 00	Trade creditors	Trade creditors
Harris Academy Bromley	Lennard Road,,Beckenham,Kent,BR3 1QR	175 00	Trade creditors	Trade creditors
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	1,050 00	Trade creditors	Trade creditors
HARTLEY BRENDA	18 VICARAGE LANE 18 VICARAGE LANE CHELMSFO	1,000 00	Trade creditors	Trade creditors
Hartley, Richard D	8 Hever Close 8 Hever Close Essex,SS5 4XB	120 47	Trade creditors	Trade creditors
Haslingden High School	Broadway,Broadway,,Rossendale,Lancashire,BB4 4EY	900 00	Trade creditors	Trade creditors
Hartfield Visual Arts College	ASH HILL,,HATFIELD,DONCASTER SOUTH YORKSHIR	163 00	Trade creditors	Trade creditors
Hathershaw Technology College	Bellfield Avenue,,Oldham,Lancashire,OL8 3EP	252 00	Trade creditors	Trade creditors
Hawes Side Primary School	Pedders Lane,Pedders Lane,FY4 3HZ FY4 3HZ,,	1,255 02	Trade creditors	Trade creditors
Hay Green Education Ltd	Peter Trimmingham,Peter Trimmingham, Hay Green Corner, f	1 925 90	Trade creditors	Trade creditors
Haydon School	Wiltshire Lane,Wiltshire Lane,,Pinner,Middlesex HA5 2LX	622 00	Trade creditors	Trade creditors
HAYES, ALISON JANE	94 ROCKINGHAM ROAD 94 ROCKINGHAM ROAD,NO	140 00	Trade creditors	Trade creditors
Hayfield School	Hurst Lane Hurst Lane,,Doncaster South Yorkshire DN9	543 60	Trade creditors	Trade creditors
Hays Specialist Recruitment Ltd	Hays House,Hays House,New Malden,Surrey,KT3 4JQ	2,377 64	Trade creditors	Trade creditors
Haywood Engineering College	David Dickinson,David Dickinson Burslem,Stoke On Tre	136 00	Trade creditors	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,,HA5 1NB,,	822 25	Trade creditors	Trade creditors
Heckmondwike Grammar School Academy Trust	High Street , Heckmondwike, West Yorkshire,WF16 0AH	1 290 00	Trade creditors	Trade creditors
HEGARTY, FERGUS	23 WASHINGTON TERRACE 23 WASHINGTON TERR	298 23	Trade creditors	Trade creditors
Helen Opie	Address not currently available	125 00	Trade creditors	Trade creditors
HELES SCHOOL	Seymour Road,Seymour Road,,Plymouth,Devon,PL7 4LT	230 00	Trade creditors	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 0D	700 00	Trade creditors	Trade creditors
HEWITT MIKE	18 PRINCESS WAY, BEVERLEY,HU17 8PD,	505 00	Trade creditors	Trade creditors
Higgins, Polly	25 Prospect Road 25 Prospect Road,TQ5 8HS,,	135 20	Trade creditors	Trade creditors
HIGH FAR CHINA SERVICES	291 OSIER CRESCENT,291 OSIER CRESCENT,LOND	400 00	Trade creditors	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,Houghtd	1,400 00	Trade creditors	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,,	28,188 00	Trade creditors	Trade creditors
Hockerill Anglo-European College	Dunmow Road,,Bishop'S Stortford,Hertfordshire,CM23 8	530 10	Trade creditors	Trade creditors
Hodgson Academy	Moorland Road,,Poulton-le-Fylde,Lancashire FY6 7EU	18 00	Trade creditors	Trade creditors
HOLIDAY INN EXPRESS NEWCASTLE METR	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,,	1,780 00	Trade creditors	Trade creditors
HOLIDAY INN MILTON KEYNES	500 SAXON GATE WEST 500 SAXON GATE WEST,BU	1 377 00	Trade creditors	Trade creditors
Holiday Inn Sheffield	Victoria Station Road,Victoria Station Road,S4 7YE,,	315 00	Trade creditors	Trade creditors
Hollins, Kevin	Knutsford High School,Knutsford High School,Knutsford,	155 53	Trade creditors	Trade creditors
Holmfirth High School	Heys Road,Heys Road,Holmfirth,West Yorkshire,HD9 7S	700 00	Trade creditors	Trade creditors
Holsworthy Community College	Victoria Hill,Victoria Hill,Devon,EX22 6JD,,	125 00	Trade creditors	Trade creditors
Holte School	Wheeler Street,Wheeler Street,,Birmingham,West Midlan	1,830 84	Trade creditors	Trade creditors
Holy Cross School	Sandal Road,,New Malden,Surrey KT3 5AN	1 000 00	Trade creditors	Trade creditors
Homer, Carol	64 Windermere Road,,West Wickham Kent,BR4 9AW	3,000 00	Trade creditors	Trade creditors
Homer, Mr Anthony P	89A Cockspur Street 89A Cockspur Street,Tamworth,Sta	14 40	Trade creditors	Trade creditors
Hood Andrew	Kirkbrook,Kirkbrook,,Felstead,Essex,CM8 3LQ	38 76	Trade creditors	Trade creditors
Hope School	Kelvin Grove,Kelvin Grove,Wigan,WN3 6SP,,	159 68	Trade creditors	Trade creditors
Hornsea School & Language College	Eastgate,,Hornsea,North Humberside,HU18 1DW	716 00	Trade creditors	Trade creditors
Horsforth School	Lee Lane East,Lee Lane East, Leeds,West Yorkshire,LS	3,672 00	Trade creditors	Trade creditors
Hotel Metropole Ltd	Temple Street Temple Street,Powys,LD1 5DY	108 00	Trade creditors	Trade creditors
HOW, WILLIAM	59 ROYDON ROAD,59 ROYDON ROAD,NORFOLK,IP2	1,750 00	Trade creditors	Trade creditors
Howden School	Derwent Road,Derwent Road,,Goole North Humberside,G	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 AVENUE,,COVENTRY,CV3 5EH	700 00	Trade creditors	Trade creditors
HTI (HEADS, TEACHERS & INDUSTRY LTD)	Herald Court,Herald Court Coventry,WEST MIDLANDS,G	2,400 00	Trade creditors	Trade creditors
Hu Zhou	27 Sandringham Avenue 27 Sandringham Avenue,Wirral	1 130 55	Trade creditors	Trade creditors
HUBBARD, SARAH	25 PORTMAN ROAD,25 PORTMAN ROAD,BIRMINGHA	60 00	Trade creditors	Trade creditors
Hudson Fuggle Limited	Unit11 G 2,Unit11 G 2 Weston St London SE1 3ER	360 00	Trade creditors	Trade creditors
Hudson, Peter	9 Faircross Avenue,,Weymouth,Dorset DT4 0DD	398 00	Trade creditors	Trade creditors
Hughes, Michael	42 Ryeworth Road,42 Ryeworth Road,,Cheltenham,Glouc	1 440 00	Trade creditors	Trade creditors
Humberside Engineering Training Association L	Copenhagen Road,Copenhagen Road,Hull / East Yorksh	395 47	Trade creditors	Trade creditors
Humphry Davy School	Coombe Road,,Penzance,Cornwall,TR18 2TG	750 00	Trade creditors	Trade creditors
HURREN, CLIVE	46 HAWORTH ROAD,46 HAWORTH ROAD LANCASHI	2 812 60	Trade creditors	Trade creditors
Ian Potter	45 Metcalfe Avenue,45 Metcalfe Avenue,PO14 2HU,,	52 30	Trade creditors	Trade creditors
IBM UK Ltd	PO Box 53 PO Box 53 Portsmouth PO6 3AE,,	373 20	Trade creditors	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 0PS,,	87 90	Trade creditors	Trade creditors
Information Commissioners Office	PO BOX 66,PO BOX 66,,CHESHIRE,,SK9 SAX	35 00	Trade creditors	Trade creditors
InTechnology Plc	Central House Central House,Olley 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	Trade creditors
IRG ADVISORS LLP	11 Hanover Square,11 Hanover Square,W1S 1JJ,,	5 840 00	Trade creditors	Trade creditors
ISAACS, PETRA	THORNDEN SCHOOL,THORNDEN SCHOOL,CHANDL	40 00	Trade creditors	Trade creditors
J D TRUMAN LTD	20 BRENDAN CLOSE 20 BRENDAN CLOSE,WARWICH	1,571 61	Trade creditors	Trade creditors
Jackson, John A E	10 Temple Road,,Windsor,Berkshire,SL4 1HW	68 42	Trade creditors	Trade creditors
Japersad Radha	Ellen Wilkinson School,,Ellen Wilkinson School,,	62 00	Trade creditors	Trade creditors
James Rennie School	Kingstown,,Carlisle,Cumbria,CA3 0BU	2,000 00	Trade creditors	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,ROOSEDAAL ROOS	715 00	Trade creditors	Trade creditors
Jarrow School	Field Terrace,Field Terrace,Tyne & Wear,NE32 5PR ,	1 000 00	Trade creditors	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	26,468 98	Trade creditors	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	60 00	Trade creditors	Trade creditors
JOHN SHELTON COMMUNITY PRIMARY SCH	BRISCOE ROAD BRISCOE ROAD,,CV6 4JP,,	161 00	Trade creditors	Trade creditors
John Taylor High School	Dunstall Road,Dunstall Road,,Burton-On-Trent,Staffordsh	1,150 00	Trade creditors	Trade creditors
Johnson, Robert Alan	64 Floatshall Road,64 Floatshall Road Manchester,M23	66 25	Trade creditors	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	32 90	Trade creditors	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,N1 9LA	135 00	Trade creditors	Trade creditors
Jurys Inn Newcastle	Scotswood Road,,Newcastle,,NE4 7JH	375 00	Trade creditors	Trade creditors
Just Giving	Address not currently available	53 62	Trade creditors	Trade creditors
Just Joe	Number 9 The Arches,Number 9 The Arches,London,, S	5 340 39	Trade creditors	Trade creditors
K S Cleaning Services	Little Acre, Treckhill Lane, Little Acre, Treckhill Lane,North	1 799 56	Trade creditors	Trade creditors
KAREN BARNES	Address not currently available	108 48	Trade creditors	Trade creditors
KAREN BASTICK-STYLES	40 ARRAGON GARDENS,40 ARRAGON GARDENS,LO	600 00	Trade creditors	Trade creditors
Kassir Gaye	98 Headstone Road,98 Headstone Road HA1 1PE ,	211 00	Trade creditors	Trade creditors

Katherine Yeomans	147a Church Road,147a Church Road,London,SW13 7H	14 28	Trade creditors	Trade creditors
KATHRYN LOUGHNAN	1 AVON FARM COTTAGES,1 AVON FARM COTTAGES	108 12	Trade creditors	Trade creditors
KDR Creative Media Ltd (Karim Rkaina)	3 Stoke Mill Close,3 Stoke Mill Close,GU1 1QZ,GU1 1QZ	600 00	Trade creditors	Trade creditors
Kearey, Ann	Tyford Church of England High School,Tyford Church of	174 00	Trade creditors	Trade creditors
KEELEY, ANDREW	18 WESTBOURNE ROAD,18 WESTBOURNE ROAD,,W	242 90	Trade creditors	Trade creditors
Kelly, Richard	3 The Close,3 The Close,Hamble,SO31 4HN,,	79 20	Trade creditors	Trade creditors
Kennet School	Stoney Lane,,Thatcham Berkshire,RG19 4LL	2,040 00	Trade creditors	Trade creditors
KENT COLLEGE JUNIOR SCHOOL	OLD CHURCH ROAD,OLD CHURCH ROAD,TUNBRIDG	69 00	Trade creditors	Trade creditors
Kevin Unsworth	Address not currently available	78 72	Trade creditors	Trade creditors
KEY SEMINARS LTD	13 BAGMORE LANE,13 BAGMORE LANE BASINGSTO	3 700 00	Trade creditors	Trade creditors
Key Travel	1ST FLOOR,1ST FLOOR London,England,,WC1X 9JF	27 240 15	Trade creditors	Trade creditors
King Arthurs Community School	West Hill,West Hill,,Somerset, BA9 9BX	505 68	Trade creditors	Trade creditors
King Edward VI Aston School	Frederck Road,Frederck Road Birmingham,West Midlan	1 500 00	Trade creditors	Trade creditors
King Edward VI College Stourbridge	West Midlands West Midlands,,,	1 125 00	Trade creditors	Trade creditors
King Edward VI Grammar School	Broomfield Road, ,Chelmsford,Essex,CM1 3SX	552 00	Trade creditors	Trade creditors
King Edward VI School, Northumberland	Cottingwood Lane,,Morpeth,Northumberland,NE61 1DN	3,388 30	Trade creditors	Trade creditors
King Edward VII School, Sheffield	Upper School,Upper School ,Sheffield,,S10 2PW	250 00	Trade creditors	Trade creditors
KING ETHELBERT SCHOOL	CANTERBURY RD,CANTERBURY RD,KENT,CT7 9BL	88 60	Trade creditors	Trade creditors
King James's School Huddersfield	St Helen's Gate,St Helen's Gate,,Huddersfield, HD4 6SG	162 50	Trade creditors	Trade creditors
KING, JOHN	8 GREENFIELDS 8 GREENFIELDS,CM12 9QB,CM12 9	8,335 60	Trade creditors	Trade creditors
King, Lesley	15 Calverton Road,15 Calverton Road Milton Keynes,MK	1 688 95	Trade creditors	Trade creditors
Kingham, Mr Peter	12 The Priors,12 The Priors,Warwickshire,,CV12 9NZ	238 50	Trade creditors	Trade creditors
Kings College - Guilford	Southway, ,Guilford,Surrey GU2 8DU	1,000 00	Trade creditors	Trade creditors
KINGS COLLEGE LONDON	JAMES CLERK MAXWELL BUILDING,JAMES CLERK M	1,818 10	Trade creditors	Trade creditors
Kingwood City learning Centre	Kingwood Road,Kingwood Road,London,SW6 6JL,,	887 13	Trade creditors	Trade creditors
Kitchen, Christian	4 Liys Claerwen,4 Liys Claerwen,,LL18 5FX,,	78 80	Trade creditors	Trade creditors
KUNST, EVA M	CAMPUSLAAN 55 - 213 CAMPUSLAAN 55 - 213,7522N	160 23	Trade creditors	Trade creditors
LAMB, GILLIAN	6 HAYSTON ROAD 6 HAYSTON ROAD,,TS20 0PL	88 36	Trade creditors	Trade creditors
Lambton Developments Ltd	Lambton Estate Office,Lambton Estate Office,Chester Le	3,407 32	Trade creditors	Trade creditors
Lancasterian School	Elizabeth Slinger Road,Elizabeth Slinger Road,Manchest	358 00	Trade creditors	Trade creditors
Langley Grammar School	Reddington Drive,Reddington Drive,,Slough,Berkshire,SL	290 00	Trade creditors	Trade creditors
Laskowski, Anne	52 Holme Road,52 Holme Road,,Nottingham, NG9 2AD	132 00	Trade creditors	Trade creditors
Launceston College	Dunheved Road,,Launceston,Cornwall,PL15 9JN	280 00	Trade creditors	Trade creditors
LEADBETTER, JANE	41 DYOTT ROAD 41 DYOTT ROAD,BIRMINGHAM B13	198 00	Trade creditors	Trade creditors
Lee, Jane	9 New Mouse 9 New Mouse,Horusea,East Yorkshire,HU	60 96	Trade creditors	Trade creditors
Leeds City Council	P O Box 60,P O Box 60,,LS2 8JR	1,248 00	Trade creditors	Trade creditors
Lees Brook Community Sports College	Morley Road,Morley Road,Derby,DE21 4QX,	2 250 00	Trade creditors	Trade creditors
LEGO EDUCATION, DACTA LTD	RIDLEY WOOD INDUSTRIAL COMPLEX,RIDLEY WOO	3,600 00	Trade creditors	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	250 00	Trade creditors	Trade creditors
Lewis Live Ltd	Thames Chambers,Thames Chambers,,Kingston Upon T	59,194 10	Trade creditors	Trade creditors
Li Catherine	iNet China ,,,	124 97	Trade creditors	Trade creditors
LI, REX FAI YUEN	FACULTY OF ARTS PROFESSIONAL AND SOCIAL ST	84 45	Trade creditors	Trade creditors
LIBERTY CATERING SOLUTIONS	UNIT 1 UNIT 1 HARTLEPOOL,TS28 9EB ,	55 00	Trade creditors	Trade creditors
Life Beyond School Ltd	42a High Street,42a High Street,Coldfield,West Midlands	2 113 82	Trade creditors	Trade creditors
Light Hall School	Hathaway Road,Hathaway Road ,Solihull,West Midlands	1 478 85	Trade creditors	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	784 10	Trade creditors	Trade creditors
Lipson Community College	Bernice Terrace,Bernice Terrace,,Plymouth,Devon,PL4 7	311 50	Trade creditors	Trade creditors
Liquid Thinker Ltd	2a Stamford Place,2a Stamford Place,Manchester M33 3	1 800 00	Trade creditors	Trade creditors
Liskeard School and Community College	Luxstowe,,Liskeard Cornwall,PL14 3EA	10,150 00	Trade creditors	Trade creditors
Liu, Ms LinYing	4 Hampton Mead,4 Hampton Mead,Essex IG10 1TX,,	250 00	Trade creditors	Trade creditors
LIU XIUQLN	185 MASTERMAN ROAD,185 MASTERMAN ROAD LO	51 55	Trade creditors	Trade creditors
Liverpool & Merseyside Theatres Trust Ltd	13 Hope Street,13 Hope Street,,	460 00	Trade creditors	Trade creditors
Llantwit Major School	Ham Lane East Ham Lane East,Vale of Glamorgan,CF61	1 400 00	Trade creditors	Trade creditors
Lodge Park Technology College	Shetland Way,, Corby,Northamptonshire NN17 2JH	87 00	Trade creditors	Trade creditors
Lomas, V A	KS3 Inclusion Services,KS3 Inclusion Services,RD Sheff	164 50	Trade creditors	Trade creditors
London Metropolitan University	166-220 Holloway Road,166-220 Holloway Road,N7 8DB	1 360 00	Trade creditors	Trade creditors
LONGFIELD ACADEMY - KENT	Main Road Longfield Kent,Kent,DA3 7PH	920 92	Trade creditors	Trade creditors
Lonsdale, Chrs	36 Wilshire Avenue 36 Wilshire Avenue,,Chelmsford,Ess	245 94	Trade creditors	Trade creditors
Lord Lawson of Beamish Community School	Birtley Lane,Birtley Lane,Chester Le Street,County Durha	595 35	Trade creditors	Trade creditors
LORD SCUDAMORE ACADEMY	FRIAR STREET FRIAR STREET HR4 OAS,,	511 20	Trade creditors	Trade creditors
Lostock College	Selby Road,Selby Road,,Manchester Lancashire,M32 9P	300 00	Trade creditors	Trade creditors
Lounds, Mr Roger A	11 Rosemoor Gardens 11 Rosemoor Gardens Warrngto	57 60	Trade creditors	Trade creditors
LUCKHOOD LISA	4 HATFIELD ROAD,4 HATFIELD ROAD,SURREY KT21	135 00	Trade creditors	Trade creditors
LUXON, CATHERINE	432 LONDON ROAD,432 LONDON ROAD,MIDDLESEX	10 60	Trade creditors	Trade creditors
Lynch James Edward	12 Rivers Close,,Ivybridge,PL21 0JN	72 50	Trade creditors	Trade creditors
M2 Digital Limited	PO Box 2000,PO Box 2000,,Manchester, M16 9XX	91 16	Trade creditors	Trade creditors
Ma Ms Yan	7 Bream Gardens,7 Bream Gardens London E6 6HX,,	87 20	Trade creditors	Trade creditors
MacDonald Manchester Hotel	London Road,London Road,M1 2PG,,	194 00	Trade creditors	Trade creditors
MACKENZIE ROGER AUSTIN	PRIORY SCHOOL PRIORY SCHOOL,BURY ST EDMUN	55 68	Trade creditors	Trade creditors
Maddern, Mr Stephen	Lawn End Lawn End Whimble,Devon,EX5 2TB,	282 10	Trade creditors	Trade creditors
Magus	Studio 1001 Highgate Studios,Studio 1001 Highgate Stud	4,125 00	Trade creditors	Trade creditors
Maiden Erlegh School	off Silverdale Road,off Silverdale Road Reading,Berkshi	1,250 00	Trade creditors	Trade creditors
Malik, Jawa	47 Beer Road,47 Beer Road, B6 6NE	24 00	Trade creditors	Trade creditors
Manchester City Council	Business Services Division,Business Services Division C	399 00	Trade creditors	Trade creditors
Manning Comprehensive School	Robins Wood Road Robins Wood Road Nottingham Nott	1 000 00	Trade creditors	Trade creditors
Manning, Elizabeth	Draw Well House ,Cornsay,Co Durham DH7 9EL	70 25	Trade creditors	Trade creditors
Manor School & Sports College	Mountbatten Way Mountbatten Way Northants,NN9 6PA	1,050 00	Trade creditors	Trade creditors

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,,	962 50	Trade creditors	Trade creditors
Margaret Wilson	14 GALTON ROAD, 14 GALTON ROAD, ESSEX,, SS0 8L	86 54	Trade creditors	Trade creditors
Market & Opinion Research Int'l Ltd	MORI House, MORI House, London, SE1 1 FY,,	46,164 00	Trade creditors	Trade creditors
Marlborough School	Watling Street, Watling Street, Hertfordshire AL1 2QA,,	150 00	Trade creditors	Trade creditors
Marnott Bristol City Centre	2 Lower Castle Street, 2 Lower Castle Street, Bristol,, BS1	5,005 25	Trade creditors	Trade creditors
Marnott Cardiff	Mill Lane, Mill Lane, CF10 1EZ,,	85 00	Trade creditors	Trade creditors
Marnott Hotel Leeds	4 TREVELYAN SQUARE, BOAR LANE, LEEDS, LS1 6E	4 020 00	Trade creditors	Trade creditors
MARSHALL SARAH	219 PARK LANE, 219 PARK LANE, CHESHIRE, SK11 8A	844 00	Trade creditors	Trade creditors
MARTIN FROBISHER INFANT SCHOOL	CHURCH ROAD, CHURCH ROAD, WEST YORKSHIRE	1 000 00	Trade creditors	Trade creditors
Martin, Jill	44 Barnston Sreen, 44 Barnston Sreen, Essex CM6 1PH	65 00	Trade creditors	Trade creditors
Mash Media Uk Ltd	Third Floor, Third Floor, London EC1N 8LR,	72 70	Trade creditors	Trade creditors
Masters, Robert	The Judd School, The Judd School,, Tonbridge, Kent, TN9	28 80	Trade creditors	Trade creditors
MATHEMATICS SOLUTIONS	1 HOLWAY ROAD, 1 HOLWAY ROAD, SOMERSET, TA1	1,024 98	Trade creditors	Trade creditors
MATTEY, RACHAEL	7 ST PETERS CLOSE, 7 ST PETERS CLOSE, WORCS, V	155 35	Trade creditors	Trade creditors
Matthews, Marquelle	241F Caledonian Road, 241F Caledonian Road, N1 1ED,	178 40	Trade creditors	Trade creditors
Mayfield School	Mayfield Road, Mayfield Road, Hampshire, PO2 0RH,	1,000 00	Trade creditors	Trade creditors
Mayfield School (LANCS)	Gloucester Road, Gloucester Road Lancs PR7 3HN,,	600 00	Trade creditors	Trade creditors
McCarthy, Marcella DR	35 TEMPLAR ROAD, 35 TEMPLAR ROAD, OXFORD, OX	132 30	Trade creditors	Trade creditors
McFarlane, Claire	27 Pembroke Drive, 27 Pembroke Drive,, Workson, Nottin	67 50	Trade creditors	Trade creditors
McGrath, Tom	96 Wheatley Avenue, 96 Wheatley Avenue, Northants, NN	223 94	Trade creditors	Trade creditors
McKay, Ms Kelly	47 Marsh Lane, 47 Marsh Lane, Solihull B92 0AJ,,	106 60	Trade creditors	Trade creditors
McNeillie, Justine	The Willows, The Willows, Hereford, HR2 8DL,,	750 00	Trade creditors	Trade creditors
McSkimming, Fergus	31 Granville Street, 31 Granville Street,, Barnsley,, S75 2T	194 92	Trade creditors	Trade creditors
Melville Exhibition & Events Services Ltd	Unit 1D, Unit 1D, 2 WESTERN GATEWAY, EXCEL, LOND	509 73	Trade creditors	Trade creditors
MELVILLE, MELANIE	10 AVENUE ROAD, 10 AVENUE ROAD BIRMINGHAM E	51 63	Trade creditors	Trade creditors
Merchants Academy	Gatehouse Avenue, Gatehouse Avenue,, Bristol, BS13 9A	360 00	Trade creditors	Trade creditors
MERCURE MILTON KEYNES PARKSIDE	NEW PORT ROAD, NEW PORT ROAD BUCKS, MK6 3L	1,500 00	Trade creditors	Trade creditors
Merstone School	Windward Way, Windward Way,, Birmingham,, B36 0UE	400 00	Trade creditors	Trade creditors
Metcalfe, Julian	83 Clarendon Road, 83 Clarendon Road Kent TN13 1ET	343 60	Trade creditors	Trade creditors
Meyer Vanessa	31 Fishbourne Road East, 31 Fishbourne Road East, Wes	101 20	Trade creditors	Trade creditors
Michael Dodd Media Limited	Hyde House Hyde House, Bovingdon, Herts, HP3 0LA,	1,171 20	Trade creditors	Trade creditors
Michael, Dr Bulvinder	17 Hartwood Green, 17 Hartwood Green, Lancs, PR6 7BJ	450 00	Trade creditors	Trade creditors
MICROSOFT IRELAND OPERATIONS LTD	ATRIUM BLOCK B, ATRIUM BLOCK B, SANDYFORD IN	239 58	Trade creditors	Trade creditors
Middlesbrough Council	PO BOX 506, PO BOX 506 MIDDLESBROUGH, TS1 9GA	210 30	Trade creditors	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	225 45	Trade creditors	Trade creditors
Milestone School Kent	Ash Road, Ash Road, Kent, DA3 8JZ,,	335 64	Trade creditors	Trade creditors
Miller Michele	25 Roseacre Gardens, 25 Roseacre Gardens, Guildford S	1 550 00	Trade creditors	Trade creditors
MILLS, KATHLEEN ARUNA	REDLANDS FARM, REDLANDS FARM NEWNHAM-ONS	112 26	Trade creditors	Trade creditors
MILNES, RUSSELL	245 HELMSHORE ROAD, 245 HELMSHORE ROAD, RO	21 60	Trade creditors	Trade creditors
Miltoncross School	Milton Road, Milton Road, Hampshire, PO3 6RB,	1,000 00	Trade creditors	Trade creditors
Minsthorpe Community College	Minsthorpe Lane, Minsthorpe Lane,, Pontefract, West York	281 00	Trade creditors	Trade creditors
MISCO	ACCOUNTS DEPARTMENT, ACCOUNTS DEPARTMENT	234 88	Trade creditors	Trade creditors
Mitchell, Robert	3 Ford bank, 3 Ford bank, Near Market, Harborough, Leices	75 35	Trade creditors	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 Chermes, The Chermes, Lilley, Luton,, LU2 8LS	29 00	Trade creditors	Trade creditors
Moor End Technology College	Dryclough Road, Dryclough Road,, Huddersfield West Yor	500 00	Trade creditors	Trade creditors
Moorhouse, Judy	67 Frenchgate, 67 Frenchgate, N Yorks, DL10 7AE,,	1 015 50	Trade creditors	Trade creditors
MORGAN, DAVID	75 HANSEN COURT, 75 HANSEN COURT,, CF10 5NX,,	100 10	Trade creditors	Trade creditors
Morris, Ken	Hamstead Hall C/C, Hamstead Hall C/C, Handsworth Woc	129 10	Trade creditors	Trade creditors
MORRISTON COMPREHENSIVE SCHOOL	HEOL MAES EGLWYS, HEOL MAES EGLWYS,, SWANS	180 00	Trade creditors	Trade creditors
Mortimer Community College	Reading Road,, South Shields, Tyne And Wear, NE33 4U	440 00	Trade creditors	Trade creditors
Mossbourne Community Academy	100 Downs Park Road, 100 Downs Park Road, London, E5	1 560 00	Trade creditors	Trade creditors
Motcomb Estates Limited	Property Accounts Department, Property Accounts Depart	107,702 73	Trade creditors	Trade creditors
Mountbatten School	Whitenap Lane,, Romsey, Hampshire, SO51 5SY	1 000 00	Trade creditors	Trade creditors
Mr Craig Heap T/A Olym-Fit Uk	161 Benton Park Road, 161 Benton Park Road, Tyne & W	1,165 60	Trade creditors	Trade creditors
MREF TRADECO LTD - LAST DROP	THE LAST DROP VILLAGE, THE LAST DROP VILLAGE	1 515 00	Trade creditors	Trade creditors
MU Enterprises Ltd	Mary Sumner House, Mary Sumner House, London, SW1F	2,344 65	Trade creditors	Trade creditors
Mulberry School For Girls	Richard Street, Richard Street, London, E1 2JP,,	750 00	Trade creditors	Trade creditors
MUSTANG EDUCATION CONSULTANCY LTD	FIELD VIEW, FIELD VIEW, OTLEY, IP6 9NR,	1 532 80	Trade creditors	Trade creditors
NAACE Charity	NAACE Trading Ltd, NAACE Trading Ltd, Nottingham NG	100 00	Trade creditors	Trade creditors
Najafi, Victoria	1 Station Road, 1 Station Road, Gateshead, Tyne & Wear	333 60	Trade creditors	Trade creditors
Nasen	Nasen House, Nasen House Amber Close, Armington, 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	760 40	Trade creditors	Trade creditors
NCHS - The Science College	Ostend Place, Ostend Place Newcastle, Staffordshire, ST5	1,000 00	Trade creditors	Trade creditors
Neal, Robert	90 Western Road,, Sheffield, South Yorkshire, S10 1LA	386 40	Trade creditors	Trade creditors
Neopost Limited	NEOPOST HOUSE SOUTH STREET, ROMFORD, ESSE	539 66	Trade creditors	Trade creditors
NETHERHALL LEARNING CAMPUS	NETHERHALL AVENUE, NETHERHALL AVENUE,, HD5	199 00	Trade creditors	Trade creditors
New Bridge School Oldham	Roman Road, Roman Road, Oldham, OL8 3PH,,	433 00	Trade creditors	Trade creditors
New Charter Academy	BROADOAK ROAD BROADOAK ROAD,, OL8 8RF,,	750 00	Trade creditors	Trade creditors
New Line Learning Academy	Boughton Lane, Boughton Lane,, Maidstone Kent, ME15 9	326 80	Trade creditors	Trade creditors
NEW MEDIA LEARNING	40 LONGAFORD WAY 40 LONGAFORD WAY BRENTV	2 635 20	Trade creditors	Trade creditors
Ninestiles Community School	Hartfield Crescent,, Birmingham, West Midlands, B27 7QC	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,	150 00	Trade creditors	Trade creditors

Norris, Lynette	4 Ullswater Drive 4 Ullswater Drive,,Cumbna CA13 9LW,	45 60	Trade creditors	Trade creditors
North Tyneside Council	Quadrant,Quadrant Cobalt Business Park NE27 0BY,,	24 75	Trade creditors	Trade creditors
North Yorkshire County Council	nORTH yORKSHIRE COUNTY COUNCIL,nORTH yORK	500 00	Trade creditors	Trade creditors
Northfield School	Thames Road, Billingham,Cleveland,TS22 5EG	500 00	Trade creditors	Trade creditors
Notre Dame High School Sheffield	Fulwood Road,Fulwood Road, South Yorkshire,S10 3BT	299 99	Trade creditors	Trade creditors
Nottingham Emmanuel School	Gresham Park Road,Gresham Park Road,Nottingham NG	500 00	Trade creditors	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,	28 642 28	Trade creditors	Trade creditors
Novotel Birmingham Centre	70 Broad Street,70 Broad Street B1 2HT,,	110 00	Trade creditors	Trade creditors
Novotel London St Pancras	100-110 EUSTON ROAD,100-110 EUSTON ROAD,NW1	195 00	Trade creditors	Trade creditors
Novotel London Waterloo	113 Lamberth Road,,London, SE1 7LS	145 00	Trade creditors	Trade creditors
O2	Payment Processing Centre,Payment Processing Centre	3,393 98	Trade creditors	Trade creditors
Oaklands School	Cornlands Road,Cornlands Road,York, YO24 3DX	4,000 00	Trade creditors	Trade creditors
Oasis Academy Media City UK	Prestwood Road,Prestwood Road,M8 8GG,,	1,000 00	Trade creditors	Trade creditors
Ogden, Amanda Jane	44A Station Road,44A Station Road,,Durham,,DH7 7PY	12 52	Trade creditors	Trade creditors
O'HARE, SUSAN	5 SHIRE VIEW,5 SHIRE VIEW,NR BEVERLEY,EAST Y	310 08	Trade creditors	Trade creditors
One Off Payment	16th Floor, Millbank Tower,16th Floor, Millbank Tower Ld	84,351 21	Trade creditors	Trade creditors
Oracle Corporation UK Ltd	ORACLE PARKWAY,THAMES VALLEY PARK,READING	4 681 94	Trade creditors	Trade creditors
ORCHARD SCHOOL	CAMBRIDGE ROAD,CAMBRIDGE ROAD,,CT1 3QQ,,	121 00	Trade creditors	Trade creditors
Osman, Annette C	Home Farm Cottage,Home Farm Cottage,London Minste	62 20	Trade creditors	Trade creditors
OSSETT ACADEMY AND SIXTH FORM COLL	Storrs Hill Road,, Ossett West Yorkshire,WF5 0DG	500 00	Trade creditors	Trade creditors
OUR LADY OF GOOD HELP CATHOLIC PRIM	SOUTH DRIVE,SOUTH DRIVE,,L15 8JL,,	100 00	Trade creditors	Trade creditors
Our Lady's Catholic High School	St Anthony's Drive,St Anthony's Drive,,Preston,Lancashir	200 00	Trade creditors	Trade creditors
Oval Events Limited	The Brit Insurance Oval,The Brit Insurance Oval,London	601 80	Trade creditors	Trade creditors
OVINGHAM MIDDLE SCHOOL	OVINGHAM,OVINGHAM,NORTHUMBERLAND,NE42 6L	200 00	Trade creditors	Trade creditors
Owen, Carole	83 Welsby Close,83 Welsby Close ,,	204 00	Trade creditors	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	1,417 60	Trade creditors	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	12,014 00	Trade creditors	Trade creditors
Park View Academy (Chester le street)	Church Chare,, Chester Le Street,County Durham DH3 3	5 012 05	Trade creditors	Trade creditors
Parker, Hongxia	49 palmarsh Avenue,49 palmarsh Avenue,Kent CT21 6M	310 70	Trade creditors	Trade creditors
Parker Lynn	Educational Partnership Educational Partnership,Middles	182 60	Trade creditors	Trade creditors
PARKIN, JANE	2 FRIARY FIELD,2 FRIARY FIELD,CUMBRIA CUMBRIA	54 10	Trade creditors	Trade creditors
PARKSIDE SPORTS COLLEGE	HALL LANE,HALL LANE,CROOK,DURHAM,DL15 0QF,	700 00	Trade creditors	Trade creditors
Pat Cullen Limited	1 Bishops Wood,1 Bishops Wood,Cheshire,CW5 7QD,,	2 908 13	Trade creditors	Trade creditors
Pate's Grammar School	Princess Elizabeth Way ,Cheltenham Gloucestershire,G	400 00	Trade creditors	Trade creditors
Patison, Sarah	41 Rampton End,41 Rampton End,Cambridge CB24 5JB	40 98	Trade creditors	Trade creditors
Paul Sorby	8 William Gardens,8 William Gardens,N Yorks,HG4 2QB	30 95	Trade creditors	Trade creditors
Payne, Stephen M	1 Horseshoe Drive,1 Horseshoe Drive,SO51 77P ,,	60 00	Trade creditors	Trade creditors
PCC Ken Stimpson Community School	Staniland Way Staniland Way,,Peterborough,Cambridges	1,540 00	Trade creditors	Trade creditors
PEACOCK, ALISON	THE WROXHAM SCHOOL,THE WROXHAM SCHOOL	21 90	Trade creditors	Trade creditors
Pearson Education	Halley Court,Halley Court,Oxford OX2 8EJ,,	54 47	Trade creditors	Trade creditors
Peggy Ann Farnington	16 Edgecumbe Road,16 Edgecumbe Road Bnsto BS6 7	74 40	Trade creditors	Trade creditors
Penair School	St Clement,,Truro,Cornwall,TR1 1TN	1 325 11	Trade creditors	Trade creditors
Penns School	Pound Hill,, Alresford,Hampshire,SO24 9BS	298 00	Trade creditors	Trade creditors
Pershore High School	Station Road,,Persnore,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,Saishouse,Norfolk NR13 6AD	83 00	Trade creditors	Trade creditors
Peterborough County Council	Town Hall,,Peterborough,,PE1 1HQ	2,015 20	Trade creditors	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	1 925 60	Trade creditors	Trade creditors
PIERONI RICO	12 SERBIN CLOSE,,LONDON,E10 6JL,	60 00	Trade creditors	Trade creditors
Pitney Bowes Finance Plc	PO Box 6569,PO Box 6569 Essex,CM20 2FQ,,	703 93	Trade creditors	Trade creditors
Pitt, Mr James	66 HOBGATE 66 HOBGATE,,York YO24HW	61 35	Trade creditors	Trade creditors
Plus X-College Bladel	Postbus 169,Postbus 169,Bladel,Netherlands,,	105 00	Trade creditors	Trade creditors
Plan-Net Services Plc	Hamilton House,Hamilton House London,, EC4Y 0HA	1 530 00	Trade creditors	Trade creditors
Plantdisplays Plus	38 PARK ROAD,,ASHFORD MIDDLESEX,,TW15 1EY	330 60	Trade creditors	Trade creditors
Plymouth City Council	Payments,Payments ,Plymouth,,PL1 2AA	101 00	Trade creditors	Trade creditors
PMI Health (Corporate Medical Mgmt Ltd)	The Courtyard,The Courtyard,Wincham Cheshire ,CW9 6	420 00	Trade creditors	Trade creditors
Pond Meadow School	Pond Meadow,Pond Meadow,Surrey,GU2 8YG,,	11,900 00	Trade creditors	Trade creditors
Portland College	Weymouth Road,Weymouth Road,,SR3 2NQ,,	1 905 36	Trade creditors	Trade creditors
Positive Path International	12 Glendale Drive,12 Glendale Drive,Hamilton 3204 New	936 00	Trade creditors	Trade creditors
Povey, Rachael	28 Hawksey Drive 28 Hawksey Drive,Cheshire,CW5 7GR	246 24	Trade creditors	Trade creditors
Premier Inn	Stafford Hurricane Stafford Hurricane Stafford ST16 1GZ	342 00	Trade creditors	Trade creditors
Presdales School	Hoe Lane,Hoe Lane,Hertfordshire,SG12 9NX,,	31 06	Trade creditors	Trade creditors
Preston Manor High School	Carlton Avenue East,,Wembley,Middlesex,HA9 8NA	200 00	Trade creditors	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	73 44	Trade creditors	Trade creditors
PRIETO CHUS FERNANDEZ	41 ZETLAND ROAD 41 ZETLAND ROAD,MANCHESTER	19 10	Trade creditors	Trade creditors
Prndville Mr Andrew	28 Astley Road,28 Astley Road,Herts,HP1 1HU,,	104 61	Trade creditors	Trade creditors
PRIOR PURSGLOVE COLLEGE	CHURCH WALK,CHURCH WALK ,TS14 6BU,,	90 00	Trade creditors	Trade creditors
Priory Technology College Lancashire	Crow Hills Road Crow Hills Road,,Preston,Lancashire PR	500 00	Trade creditors	Trade creditors
PROFESSOR BARRY CARPENTER	COTE COTTAGE,COTE COTTAGE CHADDELEY, COR	1,391 30	Trade creditors	Trade creditors
Prospects Services Limited	BLACK COUNTRY FINANCE HEAD OFFICE BLACK CO	879 00	Trade creditors	Trade creditors
Putteridge High School	Puttendge Road, Luton Bedfordshire,LU2 8HJ	130 00	Trade creditors	Trade creditors
Pyrkotsch-Jones, Ms Anita	31 Hillside,31 Hillside,Preston, Lancashire PR4 6DW	133 20	Trade creditors	Trade creditors

Queen Elizabeth Grammar School - Derbyshire	Green Road Green Road Derbyshire,DE6 1EP,,	800 00	Trade creditors	Trade creditors
Queen Elizabeth High School	Whetstone Bridge Road,, Hexham Northumberland NE46	250 00	Trade creditors	Trade creditors
Queens Hotel Leeds (QHôtels)	City Square,City Square,LS1 1PL,,	4,299 95	Trade creditors	Trade creditors
QUEENS SCHOOL	CITY WALLS ROAD,CITY WALLS ROAD ,CH1 2HH,,	171 50	Trade creditors	Trade creditors
Queensbridge School	Queensbridge Road,Queensbridge Road Birmingham,W	500 00	Trade creditors	Trade creditors
Questmark Ltd	Park House,Park House,Long Eaton,Nottingham,NG10 4	712 80	Trade creditors	Trade creditors
Quilley School of Engineering	Cherbourg Road,Cherbourg Road,Hampshire,SO50 5EL	1 500 00	Trade creditors	Trade creditors
QUORN PSYCHOLOGY SERVICES LTD	84 STANFELL ROAD,84 STANFELL ROAD,LEICESTER	1 000 00	Trade creditors	Trade creditors
R Ritchie	University of the West of England University of the West	155 50	Trade creditors	Trade creditors
RACHEL CLARKE CONSULTANCY LLP	48 HOMEFIELD ROAD,48 HOMEFIELD ROAD SURREY	5 520 00	Trade creditors	Trade creditors
RADSTOCK PRIMARY SCHOOL	RADSTOCK PRIMARY SCHOOL,RADSTOCK PRIMAR	266 58	Trade creditors	Trade creditors
Ramada Hotel & Suites-Coventry	The Butts,The Butts,Coventry West Midlands,CV1 3GG	347 20	Trade creditors	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 ,	772 00	Trade creditors	Trade creditors
REAL GROUP UK LTD	CANTERBURY INNOVATION CENTRE,CANTERBURY	14,160 00	Trade creditors	Trade creditors
Redbridge Community School	Cuckmere Lane,,Southampton,Hampshire,SO16 9RJ	10 500 00	Trade creditors	Trade creditors
Redcar & Cleveland Borough Council	Redcar & Cleveland House,Redcar & Cleveland House,F	410 00	Trade creditors	Trade creditors
Reddish Vale Technology College	Reddish Vale Road,Reddish Vale Road,,Stockport,Chest	188 50	Trade creditors	Trade creditors
REDMOOR HIGH SCHOOL SPECIALIST SCIE	WYKIN ROAD,WYKIN ROAD,LEICESTERSHIRE,LE10	200 00	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,Norwich,Norfolk,NR10 4JT	7,690 00	Trade creditors	Trade creditors
Relish The Sandwich Shop	8 JOHN ISLIP STREET,,PIMLICO,,SW1P 4PY	250 92	Trade creditors	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	200 00	Trade creditors	Trade creditors
Restore Limited	Data Bank 3,Data Bank 3,Sailbrook Road, Salfords , Red	4 014 25	Trade creditors	Trade creditors
Reynolds, Dr Christopher	Beech House,Beech House,Boundary,Derbyshire,DE11 7	40 36	Trade creditors	Trade creditors
Ricards Lodge High School	Lake Road,Lake Road London,SW19 7HB,,	300 00	Trade creditors	Trade creditors
Richard Lander School	Higher Besore Road ,,,Truro,Cornwall,TR3 6LT	1,265 00	Trade creditors	Trade creditors
Rickmansworth School	Scots Hill,Scots Hill,Herefordshire WD3 3AQ,,	400 00	Trade creditors	Trade creditors
Rijnlands Lyceum Wassenaar	Backershagenlaan 5,Backershagenlaan 5,Wassenaar,Ne	422 00	Trade creditors	Trade creditors
Ringwood School	Parsonage Barn Lane,,Ringwood,Hampshire,BH24 1SE	842 70	Trade creditors	Trade creditors
Ripley St Thomas Church of England High Scho	Ashton Road ,,,Lancaster Lancashire,LA1 4RS	1,251 00	Trade creditors	Trade creditors
Roantree David Peter	1 Cambrian Avenue,1 Cambrian Avenue ,Hull,,HU9 2JJ	81 60	Trade creditors	Trade creditors
Rob Long's Education Works Ltd	1 Staverton Bridge Cottages,1 Staverton Bridge Cottages	900 00	Trade creditors	Trade creditors
Robbins Training and Consultancy Ltd	5 Lesparre Close,5 Lesparre Close,Oxfordshire,OX14 4F	651 78	Trade creditors	Trade creditors
Robert Hill Consulting	81 Hookfield 81 Hookfield,Surrey,,KT19 8JH	551 42	Trade creditors	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	2 525 00	Trade creditors	Trade creditors
ROCHE, PATRICK	6 RINGINGLOW VILLAGE 6 RINGINGLOW VILLAGE, S	98 64	Trade creditors	Trade creditors
ROCKRIDGE SECONDARY SCHOOL	5350 HEADLAND DRIVE,5350 HEADLAND DRIVE BC,N	63 47	Trade creditors	Trade creditors
ROGERS, BENJAMIN	39B COLLEGE ROAD 39B COLLEGE ROAD,NR2 3JW	51 36	Trade creditors	Trade creditors
Rokeby Secondary School	Pitchford Street,Pitchford Street,E15 4RZ,,	500 00	Trade creditors	Trade creditors
Roseland Community School	Tregony ,,,Truro Cornwall,TR2 5SE	1 359 50	Trade creditors	Trade creditors
Rothwell, Catherine	3 SAWLEY AVENUE 3 SAWLEY AVENUE,LANCASHIR	1 201 82	Trade creditors	Trade creditors
Rowe Education Ltd	77 The Crescent 77 The Crescent,Oxford,OX4 4XQ,,	1 860 05	Trade creditors	Trade creditors
Royal Borough of Kensington & Chelsea	PENSIONS OFFICER PENSIONS OFFICER,THE TOW	44,176 00	Trade creditors	Trade creditors
Royal Mail	FINANCE SERVICE CENTRE,FINANCE SERVICE CEN	612 05	Trade creditors	Trade creditors
ROYAL NATIONAL COLLEGE FOR THE BLIND	COLLEGE ROAD,COLLEGE ROAD,HEREFORDSHIRE	257 50	Trade creditors	Trade creditors
Royal York Hotel	Station Road,Station Road,YO24 1AA,UK,,	7 625 98	Trade creditors	Trade creditors
Royds Hall High School	Luck Lane,Luck Lane Huddersfield West Yorkshire,HD3	7 514 16	Trade creditors	Trade creditors
RSGT Rjks	Burg Stulemeijerlaan 24,Burg Stulemeijerlaan 24,Berge	105 00	Trade creditors	Trade creditors
RSM TENON LIMITED	1 BEDE ISLAND ROAD,1 BEDE ISLAND ROAD LE2 7E	7,719 00	Trade creditors	Trade creditors
Rudeforth, Helen	9 Peel Close,9 Peel Close, Solihull,,B92 0AL	14 60	Trade creditors	Trade creditors
Rumworth School	Armada Road,Armada Road Bolton BL3 4TP,,	1,050 00	Trade creditors	Trade creditors
Ryan, Mr Conor	5 Pierrepont Street,, Bath,Avon,BA1 1LB	3 694 92	Trade creditors	Trade creditors
RYDERS HAYES ACADEMY TRUST	GILPIN CRESCENT,GILPIN CRESCENT,WALSALL,WE	450 00	Trade creditors	Trade creditors
Sacred Heart RC School	Mersey Raod,Mersey Raod,North Yorkshire,TS10 1PJ,,	1,000 00	Trade creditors	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 8B	110 80	Trade creditors	Trade creditors
Saltash Community School	Wearde Road, Saltash,Cornwall,PL12 4AY	361 80	Trade creditors	Trade creditors
Samir Nathou	Highbury House Highbury House London,N5 1BU,	50 90	Trade creditors	Trade creditors
Sammons Grahame	Crookham College of Technology,Crookham College of T	69 70	Trade creditors	Trade creditors
Sarah Hughes	Address not currently available	848 59	Trade creditors	Trade creditors
Saunders, Mary (COTTELOE CONSULTING)	Cottesloe , Star Hill,Cottesloe , Star Hill,Glos,GL6 0NG,,	1 200 00	Trade creditors	Trade creditors
Saundry, Andrew Keith	1A Aubrey Road,1A Aubrey Road Bnslol,BS3 3EY	46 08	Trade creditors	Trade creditors
Save A Cup Recycling Company Ltd	Falcon Point,Falcon Point,Heath Hayes Cannock Staffs,V	24 00	Trade creditors	Trade creditors
Sawston Village College	New Road,New Road,,Cambridge,Cambridgeshire,CB2 4	250 00	Trade creditors	Trade creditors
Scalby School	Fieldstead Crescent,Fieldstead Crescent,,Scarborough,N	216 00	Trade creditors	Trade creditors
Scales, Kelly	Ground Floor Flat Ground Floor Flat,,Hove East Sussex,E	31 98	Trade creditors	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	7,356 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,,	148 23	Trade creditors	Trade creditors
SCRUBY MARK	17 LATTON CLOSE,17 LATTON CLOSE,SURREY,KT12	93 74	Trade creditors	Trade creditors
SECURITY METRICS	ATTENTION BRYCE BROWNLOW,ATTENTION BRYC	11 99	Trade creditors	Trade creditors
Seven Kings High School	Legy Street , Ilford,Essex IG7 7BT	650 00	Trade creditors	Trade creditors
Sexey's School	Cole Road,Cole Road Somerset,BA10 0DF	475 00	Trade creditors	Trade creditors
Seymour, Edward James	Maidstone Grammar School,Maidstone Grammar School	58 20	Trade creditors	Trade creditors

SF30 Ltd	19 Beech Walk, 19 Beech Walk, Surrey, KT17 1PU,,	1 232 64	Trade creditors	Trade creditors
SGS United Kingdom Ltd	Rossmore Business Park, Rossmore Business Park Ches	921 82	Trade creditors	Trade creditors
Sharples School	Hill Cot Road, Hill Cot Road,, Bolton, Lancashire, BL1 8SN	2,000 00	Trade creditors	Trade creditors
Shaw, Jane	1 Westleigh Heights, 1 Westleigh Heights, Leigh on Sea, S	20 10	Trade creditors	Trade creditors
SHAW, STEVEN PETER	WILLOW HOUSE, WILLOW HOUSE, RYTON, TYNE & W	249 42	Trade creditors	Trade creditors
Shepherd Mr Michael	14 Stephen Street, 14 Stephen Street, Lancashire, FY8 2B	311 82	Trade creditors	Trade creditors
Shield Service Group plc	Seltek House, Seltek House, Surrey, CR3 5TP ,	2 103 22	Trade creditors	Trade creditors
Shoeburyness High School	Caulfield Road Caulfield Road,, Southend-On-Sea, Essex	500 00	Trade creditors	Trade creditors
Sholing Technology College	Middle Road, Middle Road,, Southampton, Hampshire, SO1	1,500 00	Trade creditors	Trade creditors
Shred-it Ltd	Ground Floor, Ground Floor, 177 Cross Street Sale, Manch	207 94	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	19,032 60	Trade creditors	Trade creditors
Silverdale School	Bents Crescent,, Sheffield, South Yorkshire, S11 9QH	2,000 00	Trade creditors	Trade creditors
Simkins, Colin B	41 Silverdale Road 41 Silverdale Road Camforth, Lancs, L	99 20	Trade creditors	Trade creditors
Simmons, Mr Ian	26 Helions Park Avenue, 26 Helions Park Avenue, Suffolk	179 60	Trade creditors	Trade creditors
Simms, Mrs Margaret	14 Springfield Ave, 14 Springfield Ave,, Lancashire BB2 5N	253 10	Trade creditors	Trade creditors
Simon Langton Grammar School for Boys	Langton Lane, Langton Lane,, Canterbury, Kent CT4 7AS	1,000 00	Trade creditors	Trade creditors
Sindall, B J	Lower Hampton Cottage, Lower Hampton Cottage, Axmins	1,900 45	Trade creditors	Trade creditors
Sinfin Community School	Farmhouse Road, Farmhouse Road, Derby, DE72 2DR,,	125 00	Trade creditors	Trade creditors
Sir John Cass's Foundation and Redcoat CofE	Stepney Way, Stepney Way, E1 0RH, E1 0RH,,	3,800 00	Trade creditors	Trade creditors
Sir Jonathan North Community College	Knighton Lane East,, Leicester, Leicestershire LE2 6FU	1,000 00	Trade creditors	Trade creditors
SIR ROBERT PATTINSON ACADEMY	Moor Lane, Moor Lane,, Lincoln Lincolnshire, LN6 9AF	260 00	Trade creditors	Trade creditors
Sittingbourne Community College	Swanstreet Avenue,, Sittingbourne, Kent, ME10 4NL	58 10	Trade creditors	Trade creditors
Skillsmart Retail Ltd	4th Floor, 4th Floor, London, W1T 3EZ,,	107 16	Trade creditors	Trade creditors
Slough & Eton CofE Business & Enterprise Coll	Ragstone Road, Ragstone Road, Berkshire, SL1 2PU,,	2,773 50	Trade creditors	Trade creditors
Smalley, Joan	6 Dunelm Close,, Sutton in Ashfield Notts, NG17 2EX	300 00	Trade creditors	Trade creditors
Smart Assess Ltd	The Innovation Centre, The Innovation Centre,, Sheffield, S	10,200 00	Trade creditors	Trade creditors
SMITH, ALISTAIR	STRAWBERRY COTTAGE, STRAWBERRY COTTAGE	7 500 00	Trade creditors	Trade creditors
Smith, Carole Portman	26 Kendrey Gardens 26 Kendrey Gardens, Middlesex, TW	300 00	Trade creditors	Trade creditors
SMITH, JEFFREY	43 ALVA WAY, 43 ALVA WAY, HERTS, WD19 5EE,,	48 72	Trade creditors	Trade creditors
SMITH, JULIA	THE PUMP HOUSE, THE PUMP HOUSE ST OSYTH ES	1,087 14	Trade creditors	Trade creditors
Smith, Michael P	64 Windermere Road,, West Wickham Kent, BR4 9AW	140 00	Trade creditors	Trade creditors
Smith, Neil Joseph	45 Harlington Road,, Sharpenhoe Bedfordshire MK45 4S	22 00	Trade creditors	Trade creditors
Sodexo Learning and Conference Centre	The National College, The National College, Nottingham, N	3,283 33	Trade creditors	Trade creditors
Somerset County Council	WELLS ROAD, WELLS ROAD, RADSTOCK, SOMERSET	1 885 50	Trade creditors	Trade creditors
South Molton Community College	Old Alswear Road,, South Molton, Devon EX36 4LA	70 00	Trade creditors	Trade creditors
South Wirral High School	Plymyard Avenue, Plymyard Avenue,, Wirral, Merseyside C	1 402 83	Trade creditors	Trade creditors
Southampton City Council	THE CASH OFFICE, THE CASH OFFICE, SOUTHAMPTON	250 00	Trade creditors	Trade creditors
Southfleet Educational Consultancy Ltd	11 Rectory Meadow, 11 Rectory Meadow, Kent DA13 9NY	2 000 00	Trade creditors	Trade creditors
SPA School	Monnow Road,, London, SE1 5RN	1 500 00	Trade creditors	Trade creditors
Speke, Graham	The old bell The old bell, Chipping Norton, Oxfordshire OX	22 20	Trade creditors	Trade creditors
SPENCER, SARAH	113 CHESTERS AVE, 113 CHESTERS AVE, NEWCASTL	510 50	Trade creditors	Trade creditors
Spradbery, Mr John	Hyndford, Hyndford, Plaistow Billingshurst, West Sussex, R	117 72	Trade creditors	Trade creditors
Springhill High School	Turf Hill Road,, Rochdale, Lancashire, OL16 4XA	250 00	Trade creditors	Trade creditors
St Ambrose Barlow RC High School	Shaftesbury Road, Shaftesbury Road,, Manchester, Lancas	231 00	Trade creditors	Trade creditors
St Augustine's RC High School	Eiker Lane, Eiker Lane,, Clitheroe, Lancashire, BB7 9JA	198 10	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 Tregenna,, St Ives, Cornwall, TR26 2BB	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	Stonedale Crescent,, Liverpool, Merseyside, L11 9DQ	400 00	Trade creditors	Trade creditors
St John The Baptist Catholic Comprehensive S	Elm Bridge Lane,, Woking, Surrey, GU22 9AL	14,122 90	Trade creditors	Trade creditors
St Lukes Science and Sports College	Harts Lane, Harts Lane,, EX1 3RD,,	400 00	Trade creditors	Trade creditors
St Mark's Catholic School	106 Bath Road,, Hounslow, Middlesex, TW3 3EJ	500 00	Trade creditors	Trade creditors
St Marys Catholic College	St Walburgas Road, St Walburgas Road Lancs, FY3 7EQ	7 121 04	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 Pnmary 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 Church of England School	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	Ashdown Road,, Bexhill-On-Sea East Sussex, TN40 1SE	231 20	Trade creditors	Trade creditors
Staffordshire County Council	P O Box 10, P O Box 10, Stafford Staffordshire, ST16 2NF	2,027 80	Trade creditors	Trade creditors
STANBRIDGE ALEXANDRA	85 STAFORD COURT, 85 STAFORD COURT, CHISWIC	28 12	Trade creditors	Trade creditors
Stanton Caroline	28 Bridgecote Lane, 28 Bridgecote Lane Basildon Essex	1,600 00	Trade creditors	Trade creditors
Stedelijk Dalton Lyceum Loc Kaptaynweg	Kaptaynweg 3, Kaptaynweg 3, Dordrecht Netherlands ,	210 00	Trade creditors	Trade creditors
Steeple Diana	12 Charles Street, 12 Charles Street,, Wakefield, West Yor	27 54	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	3,095 63	Trade creditors	Trade creditors
Susan Cousin	Address not currently available	444 58	Trade creditors	Trade creditors

Susan Sissing	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,,	130 00	Trade creditors	Trade creditors
Swavesey Village College	Gibraltar Lane,Gibraltar Lane,Cambridge,Cambridgeshire	450 00	Trade creditors	Trade creditors
SWISS COTTAGE SCHOOL	5-7 the avenue 5-7 the avenue, NN6 7YG,,	125 00	Trade creditors	Trade creditors
Sybase (UK) Ltd	SYBASE COURT SYBASE COURT MAIDENHEAD BER	1 297 20	Trade creditors	Trade creditors
Sydenham School	Dartmouth Road,, London,London,SE26 4RD	140 00	Trade creditors	Trade creditors
Symons, Maire	170 St Bernard's Road,170 St Bernard's Road,....	115 50	Trade creditors	Trade creditors
SZEMALIKOWSKI, JACQUES	HAMPSTEAD SCHOOL,HAMPSTEAD SCHOOL,LOND	150 00	Trade creditors	Trade creditors
T J Daines	60 Dale Drive,60 Dale Drive,UB4 8AU,UB4 8AU,,	231 28	Trade creditors	Trade creditors
Taunton Deane Borough Council	P O Box 582 P O Box 582,Belvedere Road,Taunton,,TA1	1 692 15	Trade creditors	Trade creditors
TAYLOR, MARGARET ELIZABETH ANN	19 BOOTH BANK,19 BOOTH BANK,HUDDERSFIELD H	152 76	Trade creditors	Trade creditors
TAYLOR, SIMON	34 STEPHENS ROAD,34 STEPHENS ROAD,HAMPSHI	20 50	Trade creditors	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	225 00	Trade creditors	Trade creditors
The Astor of Hever Community School	Oakwood Road,,Maidstone Kent,,ME16 8AE	349 00	Trade creditors	Trade creditors
The Bishop of Winchester Academy	Mallard Road Mallard 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 Butwell Academy Trust	Squires Avenue,Squires Avenue,,Nottingham ,NG8 8HG	2,338 25	Trade creditors	Trade creditors
The Castle School Taunton	Wellington Road ,Taunton,Somerset,TA1 5AU	500 00	Trade creditors	Trade creditors
The Community College, Chulmleigh	Chulmleigh Chulmleigh,EX18 7AA,,	295 00	Trade creditors	Trade creditors
THE CO-OPERATIVE ACADEMY OF MANCHE	PLANT HILL ROAD,PLANT HILL ROAD,MANCHESTER	100 00	Trade creditors	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 9Q	600 00	Trade creditors	Trade creditors
The Danwood Group Limited	Harrison 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 Hawthorne Court,Unit 3 Hawthorne Court Bourton	5,979 69	Trade creditors	Trade creditors
The Heath School	Clifton Road,, Runcorn,Cheshire WA7 4SY	500 00	Trade creditors	Trade creditors
The John Warner School	Stanstead Road,, Hoddesdon,Hertfordshire EN11 0QF	282 34	Trade creditors	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,Dert	600 00	Trade creditors	Trade creditors
The Midland Hotel (Manchester) Ltd	Peter Street,Peter Street,,M60 2DS	456 45	Trade creditors	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	7 926 00	Trade creditors	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 ,	126 00	Trade creditors	Trade creditors
THE ORMISTON ILKESTON ACADEMY	King George Avenue,,Ilkeston 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,,	493 56	Trade creditors	Trade creditors
The Romsey School	Greatbridge,Greatbridge Hampshire,SO51 82B,,	2,160 00	Trade creditors	Trade creditors
The Samworth Church Academy	Sherwood Hall Road Sherwood Hall Road,Nottingham,N	200 00	Trade creditors	Trade creditors
The Studio Venue Company Ltd	7 Cannon Street,7 Cannon Street,West Midlands,B2 5EF	2 082 00	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, B	De Korte Helster,De Korte Helster,Netherlands,	362 82	Trade creditors	Trade creditors
Thistle Euston Hotel	Cardington Street,Cardington Street,London,,NW1 2LP	1 048 61	Trade creditors	Trade creditors
Thistle Hotel East Midlands	Castle Donington,,Derby,,DE74 2SH	2 185 00	Trade creditors	Trade creditors
Thistle Newcastle	Neville Street,Neville Street,NE1 5DF,,	216 00	Trade creditors	Trade creditors
Thomas Hepburn Community Comprehensive S	Swards Road Swards Road,,Gateshead,Tyne And Wear	1 250 00	Trade creditors	Trade creditors
Thomas Kettle School	Eastcombe,, Stroud Gloucestershire,GL6 7DY	12,372 44	Trade creditors	Trade creditors
Thomas, Roger	3 Holborn Close 3 Holborn Close,Herts AL4 9XG,,	195 65	Trade creditors	Trade creditors
Thomson, Jennifer	10 Neville Avenue,,Kidderminster DT11 7AL	73 00	Trade creditors	Trade creditors
Thornden School	Winchester Road,Winchester Road, Eastleigh,Hampshire	7 395 26	Trade creditors	Trade creditors
Thornleigh Salesian College	Sharples Park Sharples Park,BL1 6PQ	482 00	Trade creditors	Trade creditors
Thorpe, Martyn	33 Farndale Avenue 33 Farndale Avenue,York,YO10 3NF	486 00	Trade creditors	Trade creditors
Tideway School	Southdown Road,, Newhaven,East Sussex,BN9 9JL	1,000 00	Trade creditors	Trade creditors
Tile Hill Wood School & Language College	Nutbrook Avenue,, Coventry,West Midlands CV4 9PW	158 64	Trade creditors	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 LANC'S BL0 9AR	181 40	Trade creditors	Trade creditors
Tony Thornley Education Ltd	32 Kings Road 32 Kings Road,West Yorkshire,LS29 9AN	981 48	Trade creditors	Trade creditors
TOWERS SCHOOL AND SIXTH FORM CENT	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 Grammar School for Girls	Townley Road Townley Road,Kent,DA6 7AB,,	500 00	Trade creditors	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,TW1	600 00	Trade creditors	Trade creditors
Treadaway Dr Mike (check payee details)	BRYN Iolo,BRYN Iolo,Llancafarn,Nr Barry,Vale of Glam	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 WARWICK	62 80	Trade creditors	Trade creditors
TURNERS COACHWAYS (BRISTOL) LTD	59 DAYS ROAD 59 DAYS ROAD BRISTOL,BS2 0QS	160 00	Trade creditors	Trade creditors
TUTT RONA	HIGH TREES HIGH TREES LETCHWORTH SG6 2HY,	1 300 00	Trade creditors	Trade creditors
UK Mail Limited	Express house Express house,Slough SL1 4PL	167 70	Trade creditors	Trade creditors

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	2,000 00	Trade creditors	Trade creditors
University of East London	Education & Community Partnership,Education & Comm	2 000 00	Trade creditors	Trade creditors
University Of Manchester Conferences Ltd	OXFORD ROAD,OXFORD ROAD, M13 9PL,,	2,378 93	Trade creditors	Trade creditors
University of Wales Newport	Finance Dept,Finance Dept,Lodge Road,Caeleon, New	1 200 00	Trade creditors	Trade creditors
University of Warwick	GIBBET HILL ROAD,GIBBET HILL ROAD, WEST MIDL	18,116 25	Trade creditors	Trade creditors
UNIVERSITY OF WORCESTER	HENWICK GROVE,HENWICK GROVE,,WR2 6AJ,,	2 000 00	Trade creditors	Trade creditors
Unsworth Kevin	36 TRAFALGAR ROAD,36 TRAFALGAR ROAD,LANCA	1 027 73	Trade creditors	Trade creditors
USB Trader	Unit 11 Unit 11 Burley Road,Leeds LS4 2PU,	2 220 00	Trade creditors	Trade creditors
Valentines High School	Cranbrook Road,,Ilford,Essex,IG2 6HX	963 20	Trade creditors	Trade creditors
VALLEY SCHOOL	VALLEY ROAD,VALLEY ROAD,,S81 7EN,,	1 053 98	Trade creditors	Trade creditors
Vause, Mrs Kate	142 HYKEHAM ROAD, LINCOLN LN8 8AW ,	500 00	Trade creditors	Trade creditors
Venus Training & Consultancy Ltd	City Business Park,City Business Park,Plymouth,PL3 4B	125 00	Trade creditors	Trade creditors
Village Hotel South Leeds	Capitol Boulevard Tingley,Capitol Boulevard Tingley,LS2	10 00	Trade creditors	Trade creditors
Vindor Waste Management Ltd	Accounts Dept,Accounts Dept,Taunton,Somerset,TA1 1C	635 58	Trade creditors	Trade creditors
VIVA TRAINING AND RESOURCES	24 CHAPEL DRIVE,24 CHAPEL DRIVE,CONSETT,DUR	600 00	Trade creditors	Trade creditors
VOCAB EXPRESS	ALPHA INITIATIVES LTD,ALPHA INITIATIVES LTD,CAR	50 00	Trade creditors	Trade creditors
Vodafone Business Solutions Ltd	VODAFONE BUSINESS,VODAFONE BUSINESS BRUN	166 25	Trade creditors	Trade creditors
Waddesdon (C of E) School	School Lane,School Lane,,Aylesbury,Buckinghamshire,H	1,050 00	Trade creditors	Trade creditors
Wairau Valley Special School	102 Hillside Road,102 Hillside Road,Auckland,North Sho	47 04	Trade creditors	Trade creditors
Wakefield City Academy	Warmfield View,Warmfield View,West Yorkshire,WF1 4S	5,578 07	Trade creditors	Trade creditors
Wakefield Metropolitan District Council	Finance Department,Finance Department,Wood Street,V	650 00	Trade creditors	Trade creditors
Walford Security Ltd	1 Cornishway North,1 Cornishway North,Taunton,TA1 5L	448 32	Trade creditors	Trade creditors
Walker, Carolyn	240 High St,240 High St,Wiltshire,SN8 3AR,,	38 40	Trade creditors	Trade creditors
Wallace, Judith A	3 Wadeson Way,3 Wadeson Way,Warrington,Cheshire,V	25 04	Trade creditors	Trade creditors
Walters, SA	2 WOODFIELD,2 WOODFIELD,WV68 PN,,	100 00	Trade creditors	Trade creditors
Walton Girls High School and Sixth Form	Harlaxton Road,Harlaxton Road,Lincolnshire,NG31 7JR,,	106 80	Trade creditors	Trade creditors
WANG, YIXIN	185 MASTERMAN ROAD,185 MASTERMAN ROAD,LOI	20 00	Trade creditors	Trade creditors
WAREHAM, ERIC	42 PUDDINGMOOR,42 PUDDINGMOOR NR34 9PL ,	65 78	Trade creditors	Trade creditors
Warwick University Training Ltd	SCARMAN HOUSE,SCARMAN HOUSE, COVENTRY, C	8,025 63	Trade creditors	Trade creditors
Washwood Heath Technology College	Burney Lane,Burney Lane, Birmingham,West Midlands B	1,700 00	Trade creditors	Trade creditors
Waugh, Mr David, Leicestershire	2 BUTLER GARDENS,2 BUTLER GARDENS,LEICESTER	80 80	Trade creditors	Trade creditors
Wayland Community High School	Merton Road,Merton Road,,Theford,Norfolk IP25 6BA	200 00	Trade creditors	Trade creditors
WEBB, ALICE	82 OAKLANDS 82 OAKLANDS CHESTER,CH3 7HG,,	363 20	Trade creditors	Trade creditors
Webster, Paul	30 Bright St,30 Bright St,DL1 4EY,,	111 10	Trade creditors	Trade creditors
Wednesfield High School	Lichfield Road,Lichfield Road,,Wolverhampton,West Mid	9 000 00	Trade creditors	Trade creditors
Welch, Mr Tom	94 Clarence Road,94 Clarence Road,,Milton Keynes, MK	7 813 20	Trade creditors	Trade creditors
Wellacre Technology Academy	Irlam Road,Irlam Road,Urmston,Manchester,Lancashire,I	124 80	Trade creditors	Trade creditors
WELLAND PARK COMMUNITY COLLEGE	WELLAND PARK ROAD,WELLAND PARK ROAD LEIC	219 00	Trade creditors	Trade creditors
Werneth School	Harrytown Harrytown, Stockport Cheshire SK6 3BX	1 356 00	Trade creditors	Trade creditors
West Kirby Residential School	Meols Drive,Meols Drive,Wirral,Merseyside,CH48 5DH,	156 00	Trade creditors	Trade creditors
WESTFIELDS JUNIOR SCHOOL (HAMPSHIRE)	SCHOOL LANE SCHOOL LANE,HAMPSHIRE,GU46	300 00	Trade creditors	Trade creditors
Westgate School	Chenton Road,,Winchester,Hampshire,SO22 5AZ	1 000 00	Trade creditors	Trade creditors
Weston Favell 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	200 00	Trade creditors	Trade creditors
Whitchurch First School	Wemborough Road,Wemborough Road,Middlesex,HA7 2	595 00	Trade creditors	Trade creditors
Whitchurch High School	Penline Road,Penline Road,CF14 2XJ,,	155 00	Trade creditors	Trade creditors
White Mr Simon	St Robert of Newminster Catholic sc,St Robert of Newm	116 60	Trade creditors	Trade creditors
WHITE, SIMON	31 BARLON LANE,31 BARLON LANE,GATESHEAD,NE	209 00	Trade creditors	Trade creditors
White, Simon G	31 Barlow Lane,31 Barlow Lane,Gateshead,NE21 6EZ,	174 95	Trade creditors	Trade creditors
Whitley Bay High School	Deneholm,Deneholm,Tyne & Wear,NE25 9AS,,	1,000 00	Trade creditors	Trade creditors
Wigan Council CYPs	Progress House,Progress House,Wigan WN3 4HH,,	98 00	Trade creditors	Trade creditors
WIGHT HALL SCHOOL	TINACRE HILL,TINACRE HILL, WV6 8DA,,	221 00	Trade creditors	Trade creditors
Wilks, Steve	60 Brisbane Road Ilford Essex,IG1 4SL	68 40	Trade creditors	Trade creditors
Williams, Mr John	Winsome House,Winsome House,,Wells, BA5 2BE	50 00	Trade creditors	Trade creditors
WILLIAMS, PAMELA	8 ALEXANDRA COURT,8 ALEXANDRA COURT FLINTS	101 00	Trade creditors	Trade creditors
Williams, Peter CBE	66 St Andrews Road,,Malvern,Worcestershire WR14 3P	112 45	Trade creditors	Trade creditors
Willingdon Community School	Broad Road,Broad Road,,Eastbourne,East Sussex,BN20	1,050 00	Trade creditors	Trade creditors
Wilmington Grammar School for Boys	Common Lane,Common Lane,,Dartford,Kent,DA2 7DA	228 98	Trade creditors	Trade creditors
Wilmslow High School	Holly Road,,Wilmslow,Cheshire,SK9 1LZ	200 00	Trade creditors	Trade creditors
WILNE, ROBERT	HIGHGATE SCHOOL,HIGHGATE SCHOOL,,N6 4AY,,	39 50	Trade creditors	Trade creditors
Wilson Janet	4 Hazel Drive,4 Hazel Drive Cheshire,WA13 0LE ,	233 78	Trade creditors	Trade creditors
Wilson, Mrs Margaret	38 Canvey Road,38 Canvey Road Essex,, SS9 2NN	137 65	Trade creditors	Trade creditors
WILTSHIRE, ELPETH	12 Trelawney Road,12 Trelawney Road,PL12 4DD ,	48 55	Trade creditors	Trade creditors
Winstanley College	Winstanley Road Winstanley Road Wigan,Lancashire,W	223 00	Trade creditors	Trade creditors
Wirral Borough Council	Floral Pavilion,Floral Pavilion 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
Wormweb Limited	18 RHODFA CNOCELL,18 RHODFA CNOCELL,,CF31 5	3 150 00	Trade creditors	Trade creditors
WOOD GREEN ACADEMY (PANKAJ PATEL)	WOOD GREEN HIGH SCHOOL,WOOD GREEN HIGH S	1,756 00	Trade creditors	Trade creditors
Wood, Anne	106 Walton Road Sidcup,Kent,DA14 4LW	12 60	Trade creditors	Trade creditors
Woodkirk High Specialist Science School	Rein Road Rein Road,,Wakefield,West Yorkshire,WF3 1	1,000 00	Trade creditors	Trade creditors
Worcestershire County Council	PO Box 374,PO Box 374 Spetchley Road,Worcester,,WF	2,162 00	Trade creditors	Trade creditors
Worldwide ISDN Ltd	8 Arrow Court 8 Arrow Court Springfield Business Park A	304 36	Trade creditors	Trade creditors
Worle Community School	Redwing Drive Redwing Drive,,Weston-Super-Mare,Avon	152 00	Trade creditors	Trade creditors
WREXHAM COUNTY BOROUGH COUNCIL	YSGOL BRYN ALYN,YSGOL BRYN ALYN GWERSYLL	603 00	Trade creditors	Trade creditors

Wright, Claire	18 Manson Crescent, 16 Manson Crescent, LS15 8QZ, ,	108 50	Trade creditors	Trade creditors
Wrothlington School Academy	KNOBSBURY LANE, KNOBSBURY LANE, RADSTOCK, B	152 50	Trade creditors	Trade creditors
WROCKWARDINE WOOD ARTS COLLEGE	New Road, New Road, Telford, Shropshire, TF2 6JZ	379 00	Trade creditors	Trade creditors
Wye Valley Sports College	New Road, New Road, Buckinghamshire, SL8 5BW, ,	101 00	Trade creditors	Trade creditors
XIUQIN LIU	185 MASTERMAN ROAD, 185 MASTERMAN ROAD, LO	50 90	Trade creditors	Trade creditors
X-TEK EDUCATION LTD	24 EYRE COURT 24 EYRE COURT, ROTHERHAM, S66	4,143 50	Trade creditors	Trade creditors
Yates, Alan	23 Solway Close, 23 Solway Close, WA2 0UP, ,	163 78	Trade creditors	Trade creditors
Yorke, Mike	12 Mulberry Close, 12 Mulberry Close, Notts, NG18 4BF, ,	11 76	Trade creditors	Trade creditors
Young, Claire	Estover Community College, Estover Community College	599 82	Trade creditors	Trade creditors
Ysgol Aberconwy	Morfa Drive, Morfa Drive, LL32 8ED, Conwy, ,	200 00	Trade creditors	Trade creditors
YSGOL EIRIAS	YSGOL EIRIAS, YSGOL EIRIAS, COLWYN BAY, LL29 7S	1,743 00	Trade creditors	Trade creditors
YSGOL GFUN BRO MORGANNWG	HEOL COLCOT, HEOL COLCOT, CF62 8YU, ,	45 00	Trade creditors	Trade creditors
ZHANG, GEORGE	291 OSIER CRESCENT 291 OSIER CRESCENT, LOND	10 70	Trade creditors	Trade creditors
Zhao, Mr Yong	2570 Saranac Lane, 2570 Saranac Lane, 48864, USA, ,	2,662 39	Trade creditors	Trade creditors
Zip Heaters (UK) Ltd	14/15 Bertle Ward Way, 14/15 Bertle Ward Way, Dereham	328 67	Trade creditors	Trade creditors
Hertfordshire County Council	Carlton Road Worksop, S817HP, United Kingdom	20 00	Debit memos	Trade creditors
Longhill High School	Harewood Avenue Bournemouth, BH7 6NY, United Kir	20 00	Debit memos	Trade creditors
Enterprise South Liverpool Academy	York Street Campus York Street LUTON Luton, LU2 0E	23 00	Debit memos	Trade creditors
Jack Tizard School	47a Brck Lane Spitalfields London, E16PU, United Kir	25 00	Debit memos	Trade creditors
City of London School for Girls	Address not currently available	36 00	Debit memos	Trade creditors
Winstanley College	Winstanley Road, Billinge, , Wigan	39 55	Debit memos	Trade creditors
Sandfields Comprehensive School	Springdale Road Broadstone, BH189BW, United Kingd	42 75	Debit memos	Trade creditors
Futures College	O'leary Street Orford Warrington, WA2 7RQ, United Ki	56 00	Debit memos	Trade creditors
Excelsior Academy	Regis Building 268 Bath Road Slough, SL14DX, United	70 00	Debit memos	Trade creditors
Highfield School	Address not currently available	76 00	Debit memos	Trade creditors
Wimbledon High School	Northcourt Road Abingdon, OX14 1NP, United Kingdo	91 00	Debit memos	Trade creditors
Sandbach School Foundation-	Address not currently available	95 00	Debit memos	Trade creditors
Penkford School	Warrington Road Ashton-in-Makerfield Wigan, WN4 9P	96 00	Debit memos	Trade creditors
St Dunstan's Community School	West Haddon Road Guilsborough Northampton, NN6 8	98 00	Debit memos	Trade creditors
Derby College	Gateway 3 Standishgate Wigan, WN11AE, United King	99 00	Debit memos	Trade creditors
Seisdon High School	Alexander Lane Shenfields Brentwood, CM15 8RY, Unit	99 00	Debit memos	Trade creditors
Crookham Hill CoFE VC Primary School	Saxon Close Winecote Tamworth, B775LU, United Kir	101 00	Debit memos	Trade creditors
Lancashire County Council	Unit 2E Greenlanes Business Park Tewkesbury, GL20 8	101 00	Debit memos	Trade creditors
The Buttsbury Junior School	11 Montague Ways Southall, UB2 5HF, United Kingdo	101 00	Debit memos	Trade creditors
The Walnuts School	Liddymore Road Watchet, TA230EX, United Kingdom	101 00	Debit memos	Trade creditors
Finest of China International	Carnation Road Rochester, ME2 2SX, United Kingdom	109 00	Debit memos	Trade creditors
Holyrood Academy	Herne Road Oundle Peterborough, PE8 4BS, United K	126 00	Debit memos	Trade creditors
Juan Cole	Address not currently available	127 00	Debit memos	Trade creditors
St Louise's Comprehensive College	Universidad Complutense de Mad San Bernardo 49 Mad	138 00	Debit memos	Trade creditors
The Academy At Peckham	Beverley Road Hull, HU3 1UR, United Kingdom	145 00	Debit memos	Trade creditors
Venty Donnelly	Address not currently available	150 00	Debit memos	Trade creditors
Fulwood Academy	34 Fallowfield Road Orchard Hills Walsall Walsall, Wes	195 00	Debit memos	Trade creditors
The Quest School For Autistic Children	Jubilee Road Trentham Stoke-On-Trent, ST4 8EF, Uni	196 00	Debit memos	Trade creditors
Ivybridge Community College	Park Avenue Devonport Plymouth, PL14RL, United Kir	221 00	Debit memos	Trade creditors
St Joseph's RC High School-	Address not currently available	225 00	Debit memos	Trade creditors
Charles Read High School	Bourne Avenue Windsor Berkshire, SL4 3JP, United K	250 00	Debit memos	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 Learning Centre'	Address not currently available	251 00	Debit memos	Trade creditors
Test Valley School	Roman Road STOCKBRIDGE HAMPSHIRE SO20 6HAUN	257 00	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	296 00	Debit memos	Trade creditors
Notre Dame Catholic Primary School	Badbury House Sheffield, Warwickshire ALCESTER Alce	301 00	Debit memos	Trade creditors
The Westgate School	Findon Hill Sacriston Durham, DH7 6LU, United Kingd	301 00	Debit memos	Trade creditors
Kent School District	12033 SE 256th St A-200 Kent UNITED STATES OF AM	311 00	Debit memos	Trade creditors
Upper St Clair School District	1820 McLaughlin Run Road Upper St Clair UNITED STA	311 00	Debit memos	Trade creditors
Ashbury Meadow School	290 Reservoir Road Erdington Birmingham, B236DE, ,	320 00	Debit memos	Trade creditors
Kings Norton Girls' School	Church Hill London, E17 9RZ, United Kingdom	324 00	Debit memos	Trade creditors
Gosforth High School	Address not currently available	356 00	Debit memos	Trade creditors
King Solomon Academy	Albriht Lane Bromesborough Ledbury, HR81RT, United	395 00	Debit memos	Trade creditors
Oak Lodge School	Address not currently available	399 00	Debit memos	Trade creditors
Newtown High School	Purbeck Avenue Loundsley Green Chesterfield, S404N	401 00	Debit memos	Trade creditors
New Charter Academy	Dancers Hill Road Barnet, EN54RP, United Kingdom	435 00	Debit memos	Trade creditors
Broadfield Specialist School	PO BOX 31 CTC-2 DERBY DE24 8BJ, United Kingdo	438 00	Debit memos	Trade creditors
Langham CoFE (Controlled) Primary School	Address not currently available	453 00	Debit memos	Trade creditors
Bennerley School	Cotmanhay, Ilkeston, Derbyshire, Derbyshire DE7 8PF	457 00	Debit memos	Trade creditors
RM Education	Address not currently available	474 00	Debit memos	Trade creditors
The Elmgreen School	Fairholme Drive Mansfield, NG19 6DX, United Kingdo	790 00	Debit memos	Trade creditors
Phoenix High School	250 Victoria Road Pokfulam, , Hong Kong	865 00	Debit memos	Trade creditors
Altenvale Special School	14A AORANGI ROAD, CHRISTCHURCH 8053.8053, ,	1,994 44	Debit memos	Trade creditors
Abbey Hill School Technol	Keiton Road Stockton-On-Tees TS19 8BU TS19 8BU U	253 00	Credit balances	Trade creditors
Academy 360	Portsmouth Road Sunderland SR4 9BA SR4 9BA United	828 00	Credit balances	Trade creditors
Accrington Academy	Queens Road West Accrington BB5 4FF BB5 4FF Unite	280 00	Credit balances	Trade creditors
Alumwell Business & Enter	Primley Avenue Walsall WS29UA WS29UA United King	540 00	Credit balances	Trade creditors
Ashton-on-Mersey School	Cecil Avenue Sale M33 5BP M33 5BP United Kingdom	1,287 80	Credit balances	Trade creditors
Bacon's Academy	Timber Pond Road London SE16 6AT	951 00	Credit balances	Trade creditors
Banbury School	Ruskin Road Banbury, OX16 9HY	357 00	Credit balances	Trade creditors
Barbara Priestman School	Address not currently available	26 00	Credit balances	Trade creditors
Barr Beacon Language Coll	Old Hall Lane Aldridge Walsall WS9 0RF WS9 0RF Uni	76 00	Credit balances	Trade creditors

Benton Park School	Harrogate Road Rawdon Leeds LS19 6LX LS19 6LX Un	652 00	Credit balances	Trade creditors
Bexleyheath School	Graham Road Bexleyheath DA67DA DA67DA United Kin	500 00	Credit balances	Trade creditors
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 1BU	66 50	Credit balances	Trade creditors
Blackeborgs gymnasium	Wergelandsгатan 16-24 168 48 Bromma 0 Sweden	135 34	Credit balances	Trade creditors
Blacon High School	Melbourne Road Blacon Chester CH1 5JH CH1 5JH Un	302 00	Credit balances	Trade creditors
Blatchington Mill School	Address not currently available	1 013 00	Credit balances	Trade creditors
Blue Coat CofE School	Egerton Street Oldham OL1 3SQ OL1 3SQ United Kingd	70 00	Credit balances	Trade creditors
Bognor Regis Community Co	Westloats Lane Bognor Regis PO21 5LH PO21 5LH Un	196 00	Credit balances	Trade creditors
Bradstow School	34 Dumpton Park Road Broadstairs CT10 1BY CT10 1B	272 00	Credit balances	Trade creditors
Brannel School	Rectory Road St Stephen St Austell PL26 7RN PL26 7R	91 00	Credit balances	Trade creditors
British International Sch	Charles de Gaulle 19/911 160 00 Prague 6 0 0 0 Czech	114 00	Credit balances	Trade creditors
Budmouth Technology Colle	Chickerell Road Weymouth Weymouth DT4 9SY DT4 9S	1 260 63	Credit balances	Trade creditors
Burnside Community High S	Boyd Road Wallsend NE28 7LQ NE28 7LQ United Kingd	40 00	Credit balances	Trade creditors
Buttershaw High School	Reevy Road West Buttershaw Bradford BD6 3PX BD6 3	1 050 00	Credit balances	Trade creditors
Caister High School	Windsor Road Caister-on-Sea Great Yarmouth NR30 5L	145 00	Credit balances	Trade creditors
Canon Slade CofE School	Bradshaw Brow Bolton, BL2 3BP	130 00	Credit balances	Trade creditors
Capital City Academy	Doyle Gardens London, NW10 3ST	74 00	Credit balances	Trade creditors
Carlton Boling 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 U	96 00	Credit balances	Trade creditors
Cheam Park Farm Junior Sc	Kingston Avenue Sulton SM3 9UE SM3 9UE United King	472 00	Credit balances	Trade creditors
Chelmsford County High Sc	Broomfield Road Chelmsford CM1 1RW CM1 1RW Unit	25 00	Credit balances	Trade creditors
Chelsea Academy	Lots Road London SW10 0AB SW10 0AB United Kingdd	888 00	Credit balances	Trade creditors
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 K	32 00	Credit balances	Trade creditors
Chorlton Park Primary Sch	Barlow Moor Road Manchester M10 0 United Kingdom	800 00	Credit balances	Trade creditors
Clyst Vale Community Coll	Station Road Broadclyst Exeter EX5 3AJ EX5 3AJ Unite	328 00	Credit balances	Trade creditors
Comberton Village College	West Street Comberton Cambridge CB23 7DU CB23 7D	1 052 99	Credit balances	Trade creditors
Consett Community SportsC	Durham Road Blackhill Consett DH85TW DH85TW Unit	101 00	Credit balances	Trade creditors
Cranbourne Business & Ent	Wessex Close Basingstoke RG21 3NP RG21 3NP Unite	653 00	Credit balances	Trade creditors
Crawshaw School	Robin Lane Pudsey LS28 9HU LS28 9HU United Kingdd	101 00	Credit balances	Trade creditors
Crookhorn College Of Tech	Stakes Hill Road Waterfooville PO7 5UD PO7 5UD Unite	252 00	Credit balances	Trade creditors
Croxtheth Community Compre	Parkstile Lane Liverpool L11 0BD L11 0BD United Kingd	452 00	Credit balances	Trade creditors
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	375 00	Credit balances	Trade creditors
Ellen Wilkinson School fo	Queen's Drive Acton London W3 0HW W3 0HW United	430 00	Credit balances	Trade creditors
Essa Academy	Lever Edge Lane Bolton BL3 3HH BL3 3HH United King	109 00	Credit balances	Trade creditors
Flixton Girls' High Schoo	Address not currently available	226 00	Credit balances	Trade creditors
Fountaindale School	Nottingham Road Mansfield, NG18 5BA	101 00	Credit balances	Trade creditors
Freecom Technologies	Address not currently available	200 00	Credit balances	Trade creditors
Fullbrook School	Selsdon Road New Haw Addlestone KT15 3HW KT15 3	75 00	Credit balances	Trade creditors
Glossopdale Community Col	Talbot Road Glossop SK13 7DR SK13 7DR United King	333 00	Credit balances	Trade creditors
Goffs School	Goffs Lane Waltham Cross Waltham Cross, EN7 5QW	151 00	Credit balances	Trade creditors
Great Marlow School	Bobmore Lane Marlow SL7 1JE	199 00	Credit balances	Trade creditors
Haberdashers' Aske's Haic	Pepys Road New Cross London SE14 5SF SE14 5SF U	1,073 00	Credit balances	Trade creditors
Hagley Park Sports Colleg	Burnthill Lane Rugelley WS15 2HZ WS15 2HZ United Ki	850 00	Credit balances	Trade creditors
Hampshire County Council	The Castle Winchester SO23 8UG SO23 8UG United Ki	804 00	Credit balances	Trade creditors
Harlow Fields School	Tendring Road Harlow, CM18 6RN	647 00	Credit balances	Trade creditors
Harrogate High School	Ainsty Road Harrogate, HG1 4AP	31 07	Credit balances	Trade creditors
Hazel Grove High School	Jacksons Lane Hazel Grove, Stockport, SK7 5JX	300 00	Credit balances	Trade creditors
Heath Specialist Technolo	Clifton Road Runcorn WA7 4SY WA7 4SY United Kingd	1,050 00	Credit balances	Trade creditors
Hentage Community School	Boughton Lane Clowns Chesterfield S43 4QG S43 4QG	299 00	Credit balances	Trade creditors
Highfield School	Highfield Letchworth SG8 3QA SG8 3QA United Kingdon	716 00	Credit balances	Trade creditors
Hockerill Anglo-EuropeanC	Dunmow Road Bishop's Stortford CM23 5HX CM23 5HX	133 00	Credit balances	Trade creditors
Holy Trinity Catholic Med	Oakley Road Birmingham B10 0AX B10 0AX United King	1 00	Credit balances	Trade creditors
Hounsdown School	Jacobs Gutter Lane Totton Southampton SO40 9FT SO4	151 00	Credit balances	Trade creditors
Hyde Technology School	Old Road Hyde SK14 4SP SK14 4SP United Kingdom	197 00	Credit balances	Trade creditors
Ian Ramsey CofE School	Greens Lane Stockton-On-Tees TS18 5AJ TS18 5AJ Un	51 00	Credit balances	Trade creditors
Inscape House School	Schools Hill Cheadle SK8 1JE SK8 1JE United Kingdom	101 00	Credit balances	Trade creditors
International Communicati	Address not currently available	99 00	Credit balances	Trade creditors
John Kyrle High School	Address not currently available	351 00	Credit balances	Trade creditors
Kenton School	Drayton Road Newcastle Upon Tyne NE3 3RU NE3 3RU	192 00	Credit balances	Trade creditors
King Edward VI CommunityC	Ashburton Road Totnes TQ9 5JX TQ9 5JX United Kingd	51 00	Credit balances	Trade creditors
King Solomon Academy	Penfold Street London NW1 6RX NW1 6RX United King	395 00	Credit balances	Trade creditors
King's Lynn Academy	Address not currently available	660 00	Credit balances	Trade creditors
Kingsbridge Community Col	Balkwill Road Kingsbridge TQ7 1PL TQ7 1PL United Ki	198 00	Credit balances	Trade creditors
Lady Manners School	Shutts Lane Bakewell DE451JA DE451JA United Kingdd	26 00	Credit balances	Trade creditors
Lakers School	Five Acres Coleford GL16 7QW GL16 7QW United King	91 00	Credit balances	Trade creditors
Lancashire County Council	P O Box 61 County Hall Preston PR1 8RJ PR1 8RJ Unit	246 00	Credit balances	Trade creditors
Landau Forte College	Fox Street Derby DE1 2LF	1 125 65	Credit balances	Trade creditors
Langdon Park Community Sc	Address not currently available	398 00	Credit balances	Trade creditors
Langlab Resources	Spinney Holford Bndgwater TA5 1RZ TA5 1RZ United K	50 00	Credit balances	Trade creditors
Laurence Jackson School	Church Lane Guisborough TS14 6RD TS14 6RD United	339 00	Credit balances	Trade creditors

Leiston Community High Sc	Seaward Avenue Leiston IP16 4BG IP16 4BG United King	1 276 00	Credit balances	Trade creditors
London Academy	Spur Road Edgware HA8 8DE HA8 8DE United Kingdom	200 00	Credit balances	Trade creditors
Manst Sisters' College	66a Woolwich Road Woolwich New South Wales 2110	538 00	Credit balances	Trade creditors
Menzies High School	Clarkes Lane West Bromwich B71 2BX B71 2BX United	76 00	Credit balances	Trade creditors
Meols Cop High School	Meols Cop Road Southport PR8 6JS PR8 6JS United Ki	383 00	Credit balances	Trade creditors
Midhurst Rother College A	North Street Midhurst GU29 9DT GU29 9DT United King	101 00	Credit balances	Trade creditors
Mill Hill School	Peasehill Ripley DE5 3JQ DE5 3JQ United Kingdom	352 00	Credit balances	Trade creditors
NCSL	Lime House Mere Way Ruddington Fields Business Park	18 072 68	Credit balances	Trade creditors
Newall Green High School	Greenbrow Road Manchester M23 2SX M23 2SX United	561 00	Credit balances	Trade creditors
Newcastle University	Address not currently available	1 250 00	Credit balances	Trade creditors
North Ridge High Speciali	Alworth Road Manchester M9 0RP M9 0RP United Kingd	278 00	Credit balances	Trade creditors
North West Specialist Inc	Tongue Lane Meanwood Leeds LS6 4QE LS6 4QE Unite	76 00	Credit balances	Trade creditors
Nottingham Academy	Sneinton Boulevard Nottingham NG2 4GL NG2 4GL Uni	402 00	Credit balances	Trade creditors
Nunnery Wood High School	Spetchley Road Worcester WR5 2LT WR5 2LT United K	558 00	Credit balances	Trade creditors
Oakmead College of Techno	Duck Lane Bournemouth BH11 9JJ BH11 9JJ United Kir	1 402 00	Credit balances	Trade creditors
Ormiston Bolingbroke Acad	Address not currently available	322 00	Credit balances	Trade creditors
Ormiston Victory Academy	Middleton Crescent Norwich NR5 0PX NR5 0PX United	301 00	Credit balances	Trade creditors
Ossett School and Sixth F	Storrs Hill Road Ossett WF5 0DG WF5 0DG United King	260 00	Credit balances	Trade creditors
Our Lady and St Chad Cath	Old Fallings Lane Wolverhampton WV10 8BL WV10 8B	318 00	Credit balances	Trade creditors
Oxford Community Schools	Address not currently available	302 00	Credit balances	Trade creditors
Oxford Community Schools	Address not currently available	2 312 00	Credit balances	Trade creditors
Painsley Catholic College	Station Road Cheadle Stoke-On-Trent ST10 1LH ST10	100 00	Credit balances	Trade creditors
Parayhouse School	New Kings Road London SW6 4LY SW6 4LY United Kin	134 00	Credit balances	Trade creditors
Park Community School	Park Lane Barnstaple EX32 9AX EX32 9AX United King	176 00	Credit balances	Trade creditors
Park Lane Special School	Address not currently available	160 00	Credit balances	Trade creditors
Parkwood High School	Address not currently available	904 00	Credit balances	Trade creditors
Penwortham Girls' High Sc	Cop Lane Penwortham Preston PR10SR PR10SR Unite	371 00	Credit balances	Trade creditors
Piggott School	Twyford Road Wargrave Reading RG10 8DS RG10 8DS	210 00	Credit balances	Trade creditors
Pius X-College Almelo	Cesar Franckstraat 4 Almelo, 7604 JG	886 00	Credit balances	Trade creditors
Priesthorpe School	Priesthorpe Lane Farsley Pudsey LS28 5SG LS28 5SG	221 00	Credit balances	Trade creditors
Pnory Woods School	Address not currently available	600 75	Credit balances	Trade creditors
Purbrook Park School	Park Avenue Waterlooville PO7 5DS PO7 5DS United K	151 00	Credit balances	Trade creditors
Qualifications & Curricul	83 Piccadilly London W1J 8QA W1J 8QA United Kingdo	260 50	Credit balances	Trade creditors
Ravensbourne School	Neave Crescent Farningdon Avenue Harold Hill Romford	101 00	Credit balances	Trade creditors
Rawlins Community College	Loughborough Road Quorn Loughborough LE12 8DY LE	81 00	Credit balances	Trade creditors
Reddish Vale Technology C	Reddish Vale Road Stockport SK5 7HD SK5 7HD United	160 00	Credit balances	Trade creditors
Redruth Community School	Tolgus Vean Redruth TR15 1TA TR15 1TA United Kingd	825 00	Credit balances	Trade creditors
Rijnlands Lyceum Oegstgee	Apolloaan 1 2341 Ba Oegstgeest 0 Netherlands	1 414 91	Credit balances	Trade creditors
Robert Clack School	Green Lane Dagenham RM8 1JU RM8 1JU United Kingd	200 00	Credit balances	Trade creditors
RSA Academy	Bilston Road Tipton DY4 0BZ DY4 0BZ United Kingdom	387 95	Credit balances	Trade creditors
Sacred Heart High School	Fenham Hall Drive Newcastle Upon Tyne NE4 9YH NE4	1 048 00	Credit balances	Trade creditors
Salford City Academy	Northfleet Road Peel Green Manchester Lancashire M30	101 00	Credit balances	Trade creditors
Samuel Rhodes MLD School	Samuel Rhodes School 11 Highbury New Park London N	498 00	Credit balances	Trade creditors
Sandwich Technology Schoo	Deal Road Sandwich CT13 0BU CT13 0BU United Kingd	1 453 00	Credit balances	Trade creditors
School of Modern Language	University of Leicester University Road LEICESTER Leic	110 00	Credit balances	Trade creditors
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 Ilford IG2 7BT IG2 7BT United Kingdom	198 00	Credit balances	Trade creditors
Shirebrook School	Common Lane Shirebrook Mansfield NG20 8QF NG20 8	475 10	Credit balances	Trade creditors
Shireland Collegiate Acad	Waterloo Road Smethwick B66 4ND B66 4ND United Ki	1 002 00	Credit balances	Trade creditors
Shoeburyness High School	Caulfield Road Shoeburyness Southend-On-Sea SS3 9L	81 00	Credit balances	Trade creditors
Sidney Stringer School	Cox Street Coventry CV1 5NL CV1 5NL United Kingdom	101 00	Credit balances	Trade creditors
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	176 00	Credit balances	Trade creditors
Southfields Community Col	333 Merton Road London SW18 5JU SW18 5JU United	12 00	Credit balances	Trade creditors
Sprowston High School & A	Cannerby Lane Sprowston Norwich NR7 8NE NR7 8NE	850 00	Credit balances	Trade creditors
St Anselm's Catholic Scho	Address not currently available	96 00	Credit balances	Trade creditors
St Augustine of Canterbur	Boardmans Lane St Helens WA11 9BB WA11 9BB Unit	52 00	Credit balances	Trade creditors
St Bede CofE Primary Scho	Morris Green Lane Bolton BL3 3LJ BL3 3LJ United Kingd	52 00	Credit balances	Trade creditors
St Bede's Catholic Compre	Westway Peterlee SR8 1DE SR8 1DE United Kingdom	81 00	Credit balances	Trade creditors
St Bede's School	64 Carlton Road Redhill RH1 2LQ RH1 2LQ United King	69 00	Credit balances	Trade creditors
St Bonaventure's RC Schoo	Boleyn Road Forest Gate London E7 9QD E7 9QD Unite	352 00	Credit balances	Trade creditors
St Cuthbert's Catholic Pr	Balmain Road North Kenton Newcastle Upon Tyne NE33	16 00	Credit balances	Trade creditors
St Edmund's Catholic Scho	Old Charlton Road Dover CT16 2QB CT16 2QB United	1 441 00	Credit balances	Trade creditors
St George's CofE Foundati	Westwood Road Broadstairs CT10 2LH CT10 2LH Unite	81 00	Credit balances	Trade creditors
St John Fisher Catholic H	Hookstone Drive Harrogate HG2 8PT HG2 8PT United K	101 00	Credit balances	Trade creditors
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	108 Camlough Road Bessbrook Newry County Down No	138 00	Credit balances	Trade creditors
St Ursula's Convent Schoo	Crooms Hill Greenwich London SE108HN SE108HN Uni	95 94	Credit balances	Trade creditors
St Wilfrid's CofE High Sc	Duckworth Street Blackburn BB2 2JR BB2 2JR United K	151 00	Credit balances	Trade creditors
Stoberry Park School	North Road Wells BA5 2TJ BA5 2TJ United Kingdom	30 00	Credit balances	Trade creditors
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 Ki	246 00	Credit balances	Trade creditors
The Crest Boys' Academy	Crest Road London NW2 7SN NW2 7SN United Kingdo	451 00	Credit balances	Trade creditors
The Hereford Academy	Stanberrow Road Hereford HR2 7NG HR2 7NG United K	2 000 00	Credit balances	Trade creditors
The Leigh Technology Acad	Green Street Green Road Darford DA1 1QE DA1 1QE V	1 316 00	Credit balances	Trade creditors

The Littlehampton Academy	Hill Road Littlehampton BN17 6DQ BN17 6DQ United Ki	132 00	Credit balances	Trade creditors
The Nottingham University	Bramhall Road Nottingham NG8 4HY NG8 4HY United K	291 90	Credit balances	Trade creditors
The Samworth Church Acade	Sherwood Building Sherwood Hall Road Mansfield NG18	1,199 00	Credit balances	Trade creditors
The Voyager School	Mountstaven Avenue Peterborough PE4 6HX PE4 6HX	252 00	Credit balances	Trade creditors
Tideway School	Southdown Road Newhaven BN9 9JL BN9 9JL United K	91 00	Credit balances	Trade creditors
Todmorden High School	Ewood Lane Todmorden OL14 7DG OL14 7DG United K	1 421 00	Credit balances	Trade creditors
Townsend CofE School	High Oaks St Albans AL3 6DR AL3 6DR United Kingdo	70 00	Credit balances	Trade creditors
Trentham High School	Allerton Road Stoke-On-Trent ST4 8PQ ST4 8PQ United	301 00	Credit balances	Trade creditors
Trinity High School & Six	Easemore Road Redditch B98 8HB B98 8HB United Kin	96 00	Credit balances	Trade creditors
Trinity School	Birbeck Street off High Street Stalybridge SK151SH SK1	21 00	Credit balances	Trade creditors
Turves Green Girls' Schoo	117 Turves Green Birmingham B31 4BP B31 4BP United	226 00	Credit balances	Trade creditors
UNALLOCATED PAYMENTS	Address not currently available	931 30	Credit balances	Trade creditors
University Of Bath	Department of Education The Avenue Claverton Down B	10 00	Credit balances	Trade creditors
University of Brighton	Village Way Falmer Brighton BN1 9PH BN1 9PH United	20 00	Credit balances	Trade creditors
University of Chester	Parkgate Road Chester CH1 4BJ CH1 4BJ United Kingd	68 00	Credit balances	Trade creditors
Upton-by-Chester High Sch	St James Avenue Upton Chester CH2 1NN CH2 1NN U	25 00	Credit balances	Trade creditors
Venerable Bede CofE Secon	Tunstall Bank Ryhope Sunderland SR2 0SX SR2 0SX U	950 00	Credit balances	Trade creditors
Wallington County Grammar	Address not currently available	1,251 00	Credit balances	Trade creditors
William Brookes School	Farley Road Much Wenlock TF13 6NB TF13 6NB United	2 088 00	Credit balances	Trade creditors
Wolverhampton City Council	Civic Centre St Peters Square Wolverhampton WV1 1R	1 855 98	Credit balances	Trade creditors
Woodlands	Queens Road Kendal LA94PH LA94PH United Kingdom	90 00	Credit balances	Trade creditors
Woodside High School	White Hart Lane Wood Green London, N22 5QJ	76 00	Credit balances	Trade creditors
Wyndham College	Golf Links Road Wyndham NR18 9SZ NR18 9SZ Un	26 00	Credit balances	Trade creditors
St Peter's Academy	Address not currently available	235 00	Credit balances	Trade creditors
Roscoe Primary School	Address not currently available	902 50	Credit balances	Trade creditors
St Mary's Catholic School	Windhill Bishop's Stortford CM232NQ CM232NQ United	165 00	Credit balances	Trade creditors
Rhyn Park School	St Martins Oswestry SY107BD SY107BD United Kingdo	765 00	Credit balances	Trade creditors
Bushloe High School	Station Road Wigston LE18 2DT LE18 2DT United Kingd	176 00	Credit balances	Trade creditors
Meadowfield School	Swantree Avenue Sittingbourne ME10 4NL ME10 4NL	121 00	Credit balances	Trade creditors
Lincoln The Sincil School	Address not currently available	1,184 00	Credit balances	Trade creditors
Oasis Academy Lords Hill	Fairisle Road Southampton SO16 8BY SO16 8BY United	200 00	Credit balances	Trade creditors
St Aldhelm's Academy	Address not currently available	170 00	Credit balances	Trade creditors
Oakham CofE Primary School	Address not currently available	2 00	Credit balances	Trade creditors
Good Shepherd Catholic Pr	Dunley Drive New Addington Croydon CR00RG CR00RG	101 00	Credit balances	Trade creditors
Holyrood Academy	Zembard Lane Chard TA20 1JL TA20 1JL United Kingdo	74 25	Credit balances	Trade creditors
Richard Hale School	Hale Road Hertford SG13 8EN SG13 8EN United Kingdo	296 00	Credit balances	Trade creditors
Saints John Fisher and Th	Gibfield Road Colne BB8 8JT BB8 8JT United Kingdom	90 00	Credit balances	Trade creditors
Pent Valley School	Surrenden Road Folkestone, CT19 4ED	276 00	Credit balances	Trade creditors
Chelmer Valley High School	Court Road Broomfield Chelmsford CM1 7ER CM1 7ER	260 00	Credit balances	Trade creditors
St James High School	Summer Lane Exeter EX4 8NN EX4 8NN United Kingdo	126 00	Credit balances	Trade creditors
Soham Village College	Sand Street Soham Ely, CB7 5AA	228 00	Credit balances	Trade creditors
Highdown School and Sixth	Surley Row Caversham Emmer Green RG4 9LD RG4 9L	288 00	Credit balances	Trade creditors
Bedminster Down School	Donald Road Bristol BS13 7DQ BS13 7DQ United Kingd	225 00	Credit balances	Trade creditors
Forest Gate Community Sch	FOREST STREET FOREST GATE LONDON O E7 OHR	47 00	Credit balances	Trade creditors
Brentford School for Girl	5 Boston Manor Road Brentford TW8 0PG TW8 0PG Ur	24 00	Credit balances	Trade creditors
Eastbrook Comprehensive S	Address not currently available	151 00	Credit balances	Trade creditors
Melland High School	50 Wembley Road Manchester, M18 7DT	201 00	Credit balances	Trade creditors
Beaumont Hill School and	Address not currently available	300 00	Credit balances	Trade creditors
Orchard School	South Leverton Retford DN220DJ DN220DJ United King	969 00	Credit balances	Trade creditors
St Nicholas School	Hillingdon House Old Harlow Harlow CM17 0NJ CM17 0	101 00	Credit balances	Trade creditors
Queen Elizabeth II Jubile	Kennet Road London W93LG W93LG United Kingdom	261 00	Credit balances	Trade creditors
Beaucroft Foundation Scho	Wimbome Road Colehill Wimbome BH21 2SS BH21 2S	36 00	Credit balances	Trade creditors
Walton Leigh School	Queen's Road Walton-On-Thames KT12 5AB KT12 5AB	171 00	Credit balances	Trade creditors
Fordwater School Chiches	Summersdale Road Chichester PO194PL PO194PL Uni	96 00	Credit balances	Trade creditors
Woolwich Polytechnic Boys	Hutchins Road Thamesmead London SE28 8AT SE28 8	2,026 00	Credit balances	Trade creditors
Cumberland School	Barking Road London E16 4DD E16 4DD United Kingdo	200 00	Credit balances	Trade creditors
Dawlish Community College	Elm Grove Road Dawlish EX7 0BY EX7 0BY United King	226 00	Credit balances	Trade creditors
Weald School	Station Road Billingshurst RH14 9RY RH14 9RY United	50 00	Credit balances	Trade creditors
Bishop Luffa School, A Co	Bishop Luffa Close Chichester PO19 3LT PO19 3LT Uni	151 00	Credit balances	Trade creditors
Southam College	Welsh Road West Southam CV47 0JW CV47 0JW Uni	574 00	Credit balances	Trade creditors
Duchess's High School	Howling Lane Alnwick, NE66 1DH	101 00	Credit balances	Trade creditors
John Spendliffe Technolog	Hanby Lane Alford LN13 9BL LN13 9BL United Kingdom	96 00	Credit balances	Trade creditors
Community College, Bishop	Brampton Road Bishop's Castle SY9 5AY SY9 5AY Unit	131 50	Credit balances	Trade creditors
St George's CofE School	Salthouse Road Barrow-In-Furness LA142DX LA142DX	251 00	Credit balances	Trade creditors
Cecil Jones High School	Eastern Avenue Southend-On-Sea SS2 4BU SS2 4BU U	296 00	Credit balances	Trade creditors
Thurstable School	Maypole Road Tiptree Colchester CO5 0EW CO5 0EW	109 86	Credit balances	Trade creditors
Appleton School	Croft Road Benfleet, SS7 5RN	400 00	Credit balances	Trade creditors
St Joseph's RC VA Compreh	Mill Lane Hebburn NE31 2ET NE31 2ET United Kingdon	100 00	Credit balances	Trade creditors
Airedale High School Arts	Crewe Road Castleford WF10 3JU WF10 3JU United Ki	180 00	Credit balances	Trade creditors
Crossley Heath School	Savile Park Halifax HX3 0HG HX3 0HG United Kingdom	201 00	Credit balances	Trade creditors
Little Lever School	Church Street Little Lever Bolton BL3 1BT BL3 1BT Unit	101 00	Credit balances	Trade creditors
Copland Specialist Scienc	Cecil Avenue Wembley HA9 7DX HA9 7DX United Kingd	302 00	Credit balances	Trade creditors
St Gregory's RC High Scho	Donnington Road Harrow HA3 0NB HA3 0NB United Kir	301 00	Credit balances	Trade creditors
Furrowfield School	Address not currently available	150 00	Credit balances	Trade creditors
Derby Moor Community Spor	Moorway Lane Littleover Derby DE23 2FS DE23 2FS Ur	100 00	Credit balances	Trade creditors
Chichester High School fo	Kingsham Road Chichester PO19 8AE PO19 8AE United	148 00	Credit balances	Trade creditors
The Meadows Sports Colleg	Dudley Road East Oldbury B69 3BU B69 3BU United Kir	100 00	Credit balances	Trade creditors
Wallasey School	Birket Avenue Wirral CH46 1RB CH46 1RB United Kingd	76 00	Credit balances	Trade creditors
John Beddoes High School	Address not currently available	390 00	Credit balances	Trade creditors

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	250 00	Credit balances	Trade creditors
Bolton Metropolitan Borou -	Address not currently available	100 00	Credit balances	Trade creditors
Christ Church Church of En	Woodcote Road Tettenhall Wood Wolverhampton WV68	648 40	Credit balances	Trade creditors
Duke of York's Royal Mill	Guston Dover CT155EQ CT155EQ United Kingdom	101 00	Credit balances	Trade creditors
Clare School	South Park Avenue Norwich NR4 7AU	300 00	Credit balances	Trade creditors
Gateway Primary School	Capland Street London NW88LN NW88LN United Kingd	350 00	Credit balances	Trade creditors
Kessingland CofE VC Prima	Field Lane Kessingland Lowestoft NR337QA NR337QA	81 00	Credit balances	Trade creditors
Trinity Academy Halifax	Address not currently available	950 00	Credit balances	Trade creditors
Brompton Academy	Address not currently available	540 10	Credit balances	Trade creditors
University Academy Holbea	Park Road Holbeach Spalding PE12 7PU PE12 7PU Un	395 00	Credit balances	Trade creditors
Chantry School	Falling Lane West Drayton UB7 8AB UB7 8AB United Ki	151 00	Credit balances	Trade creditors
Dyke House Comprehensive	Address not currently available	1 00	Credit balances	Trade creditors
Northumberland County Cou	County Hall Morpeth NE61 2EF NE61 2EF United Kingd	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 Ki	26 00	Credit balances	Trade creditors
Roads School Sports Colle	Stratford Road Road Northampton NN7 2LP NN7 2LP	452 00	Credit balances	Trade creditors
Hartsdown Technology Coll	George V Avenue Margate CT9 5RE CT9 5RE United Ki	519 00	Credit balances	Trade creditors
The Hayling College	Church Road Hayling Island PO11 0NU PO11 0NU Unit	476 00	Credit balances	Trade creditors
Coppice Performing Arts S	Ecclestone Road Wolverhampton WV11 2QE WV11 2Q	526 00	Credit balances	Trade creditors
Lister Community School	St Mary's Road Plaistow London E13 9AE E13 9AE Unit	1 00	Credit balances	Trade creditors
Loreto College	Hatfield Road St Albans AL13RQ AL13RQ United Kingd	70 00	Credit balances	Trade creditors
Wilmington Enterprise Col	Wilmington Hall Common Lane Wilmington Dartford DA	150 00	Credit balances	Trade creditors
Earlham Sports College	Address not currently available	248 00	Credit balances	Trade creditors
Linwood School	Alma Road Bournemouth BH9 1AJ BH9 1AJ United King	1 710 00	Credit balances	Trade creditors
Brookfields Special Schoo-	Address not currently available	222 00	Credit balances	Trade creditors
Highfield Primary School	Highfield Road London N213HE N213HE United Kingdo	8 00	Credit balances	Trade creditors
Alexandra High School and	Address not currently available	50 00	Credit balances	Trade creditors
Berwick Secondary College	Manuka Road Berwick Victoria 3806 Australia	14 47	Credit balances	Trade creditors
West Lea School	Haselbury Road Edmonton London N99TU N99TU Unite	192 00	Credit balances	Trade creditors
Oakleigh School	Oakleigh Road North London N20 0DH N20 0DH United	588 00	Credit balances	Trade creditors
All Saints CofE Primary S	Parsonage Lane Bishop's Stortford Bishop's Stortford C	120 00	Credit balances	Trade creditors
Eastfield Junior School	Margaret Street Immingham Immingham DN40 1LD	42 00	Credit balances	Trade creditors
John Fernelay High School	Scaford Road Melton Mowbray LE13 1LH LE13 1LH Un	26 00	Credit balances	Trade creditors
Hall Grove School	London Road Bagshot GU195HZ GU195HZ United King	151 00	Credit balances	Trade creditors
The Gambia YMCA Computer	Address not currently available	22 00	Credit balances	Trade creditors
Ms Lorraine Baynes	Address not currently available	142 00	Credit balances	Trade creditors
Bolsover School	Mooracre Lane Bolsover Chesterfield S44 6XA S44 6XA	300 00	Credit balances	Trade creditors
Lees Brook Community Spor	Morley Road Chaddesden Derby DE21 4QX DE21 4QX	200 00	Credit balances	Trade creditors
National Science Learning	Address not currently available	180 00	Credit balances	Trade creditors
Brooke Weston Academy	Coombe Road Great Oakley Corby NN18 8LA NN18 8L	2,669 00	Credit balances	Trade creditors
Nazarbayev Intellectual S	Address not currently available	2 80	Credit balances	Trade creditors
University Of Cambridge	Address not currently available	32 50	Credit balances	Trade creditors
Aldercar Community Langua	Daltons Close Langley Mill Nottingham NG164HL NG16	90 00	Credit balances	Trade creditors
Saltash Community School	Wearde Road Saltash PL124AY PL124AY United Kingdo	3 20	Credit balances	Trade creditors
Penryn College	Poltisko Road Penryn TR10 8PZ TR10 8PZ United King	300 00	Credit balances	Trade creditors
Arnold Hill School & Tech	Gedling Road Arnold Nottingham NG5 6NZ NG5 6NZ Un	252 00	Credit balances	Trade creditors
Stanley School of Technol	Tyne Road Stanley DH9 6PZ DH9 6PZ United Kingdom	125 00	Credit balances	Trade creditors
Hayesfield Technology Col	Upper Oldfield Park Bath BA2 3LA BA2 3LA United King	850 00	Credit balances	Trade creditors
Horbury School	Wakefield Road Horbury Wakefield WF4 5HE WF4 5HE	420 00	Credit balances	Trade creditors
Virgo Fidelis Convent Sen	147 Central Hill Upper Norwood London SE19 1RS SE1	146 00	Credit balances	Trade creditors
Brunel University	Brunel University Kingston Lane Uxbridge UB8 3PH	2,350 00	Credit balances	Trade creditors
Kingsford Community Schoo	Address not currently available	2,155 00	Credit balances	Trade creditors
Chantry High School and S	Address not currently available	950 00	Credit balances	Trade creditors
Beech Hill School	Fairholme Drive Mansfield NG19 6DX NG19 6DX United	9 00	Credit balances	Trade creditors
Kirkley Community High Sc	Kirkley Run Lowestoft NR33 0UQ NR33 0UQ United Kin	90 00	Credit balances	Trade creditors
Meopham School	Wrotham Road Meopham Gravesend DA13 0AH DA13 0	101 00	Credit balances	Trade creditors
Sir Graham Ballfour High S	Address not currently available	249 00	Credit balances	Trade creditors
Fox Wood School	Address not currently available	16 00	Credit balances	Trade creditors
Ysgol Rhosnesni High Scho	Rhosnesni Lane Wrexham LL13 9ET LL13 9ET United K	151 00	Credit balances	Trade creditors
Cambridgeshire County Cou	Castle Court Shire Hall Cambridge CB3 0AP CB3 0AP U	25 00	Credit balances	Trade creditors
The Gateway Academy	North Building Buxton Road Grays RM16 2XN RM16 2X	1,028 01	Credit balances	Trade creditors
Historical Association	The Historical Association 59a Kennington Park Road Lc	145 00	Credit balances	Trade creditors
Feedback Instruments Ltd	Park Road Crowborough TN6 2QR TN6 2QR United Kin	300 00	Credit balances	Trade creditors
Blanche Nevile School	Secondary Department Burlington Road Muswell Hill Lor	335 00	Credit balances	Trade creditors
St Cyprian's Greek Orthod	Springfield Road Thornton Heath CR7 8DZ CR7 8DZ Un	44 50	Credit balances	Trade creditors
Mead Road Infant School	Mead Road Chislehurst BR7 6AD BR7 6AD United King	111 00	Credit balances	Trade creditors
Peterhouse School	Preston New Road Churchtown Southport PR9 8PA	202 00	Credit balances	Trade creditors
Newman School	East Bawtry Road Whiston Rotherham S60 3LX	76 00	Credit balances	Trade creditors
Greenfield Primary School	Coal Heath Lane Sheffield Walsall WS41PL WS41PL U	337 50	Credit balances	Trade creditors
Ganton Special School	Springhead Lane Willerby Road Hull HU5 5YJ	25 00	Credit balances	Trade creditors
Westfield School	Askham Lane Acomb North Yorkshire York YO24 3HP Y	100 00	Credit balances	Trade creditors
Crowdys Hill School	Jefferies Avenue Swindon SN2 7HJ SN2 7HJ United Kir	241 00	Credit balances	Trade creditors
Thameside Junior School	Manor Road Grays RM17 6EF	302 00	Credit balances	Trade creditors
Riverside Primary School	Minton Lane North Shields NE29 6DQ NE29 6DQ United	300 00	Credit balances	Trade creditors
Pendle Vale College	Oxford Road Nelson BB9 8JG BB9 8JG United Kingdom	99 00	Credit balances	Trade creditors
Kirkby Thore School	Kirkby Thore Penrith CA101UU CA101UU United Kingdo	177 00	Credit balances	Trade creditors
Thomas Wolsey School	Defoe Road Ipswich IP1 6SG IP1 6SG United Kingdom	100 00	Credit balances	Trade creditors

Gordon's School	West End Woking GU249PT GU249PT United Kingdom	90 00	Credit balances	Trade creditors
LSIS, The Learning and Sk	Friars House Manor House Drive Coventry CV1 2TE CV	731 30	Credit balances	Trade creditors
Ysgol Gylun Garth Olwg	Main Road Church Village Pontypnidd CF38 1DX CF38 1	200 00	Credit balances	Trade creditors
Kingsway Park High School	Turf Hill Road Rochdale OL16 4XA OL16 4XA United Ki	1,213 50	Credit balances	Trade creditors
The Linnet Independent Le	107 Mount Pleasant Road Castle Gresley Swadlinco D	252 00	Credit balances	Trade creditors
Elsevier Ltd	The Boulevard Langford Lane Kidlington OX51GB OX51	1 417 00	Credit balances	Trade creditors
Ms Debbie Willis-Dwyer	Address not currently available	111 00	Credit balances	Trade creditors
University of Bristol - G	Address not currently available	100 00	Credit balances	Trade creditors
South East Secondary Shor	Address not currently available	196 00	Credit balances	Trade creditors
Crossland Private Office	Address not currently available	395 00	Credit balances	Trade creditors
Portslade Aldridge Commun	Address not currently available	151 00	Credit balances	Trade creditors
Tiffin Girls' School	Richmond Road Kingston Upon Thames KT25PL KT25P	201 00	Credit balances	Trade creditors
Temple Primary School	Bath Hill Keynsham Bristol BS311EB BS311EB United K	402 00	Credit balances	Trade creditors
Catholic High School, Che	Old Wrexham Road Handbridge Chester CH4 7HS CH4	301 00	Credit balances	Trade creditors
Bettridge School	Address not currently available	72 00	Credit balances	Trade creditors
Braidwood School for The	Address not currently available	1 00	Credit balances	Trade creditors
Cramlington Learning Vill	Highburn Cramlington NE23 6BN NE23 6BN United King	36 00	Credit balances	Trade creditors
Brockhill Park School	Sandling Road Saltwood Hythe CT21 4HL CT21 4HL Un	1 00	Credit balances	Trade creditors
Macmillan Academy	Stockton Road Middlesbrough TS5 4AG	50 00	Credit balances	Trade creditors
Glendene School & Communi	Crawlaw Road Peterlee SR8 3LP SR8 3LP United Kingd	87 00	Credit balances	Trade creditors
Broomfield School	56 Wilmer Way Southgate London N14 7HY N14 7HY U	150 00	Credit balances	Trade creditors
Royal School for The Deaf	Ashbourne Road Derby DE223BH DE223BH United King	51 00	Credit balances	Trade creditors
Greenfields School	Paper Harrow Goldwell Farm House Ashford TN	80 00	Credit balances	Trade creditors
Arrowd Group	Address not currently available	289 00	Credit balances	Trade creditors
Rayleigh Primary School	Love Lane Rayleigh SS87DD SS87DD United Kingdom	151 00	Credit balances	Trade creditors
Freeston Business and Ent	Favell Avenue Normanton WF6 1HZ WF6 1HZ United K	252 00	Credit balances	Trade creditors
ARK Schools	65 Kingsway London WC2B 6TD WC2B 6TD United Kin	18,513 00	Credit balances	Trade creditors
North East Lincolnshire C	Cambridge Road Grimsby DN34 5TD DN34 5TD United	25 14	Credit balances	Trade creditors
John Warner School	Stanstead Road Huddersdon EN1 10QF EN1 10QF Unite	1 00	Credit balances	Trade creditors
New Hays Community School	Heath Road Liverpool L19 4TN L19 4TN United Kingdon	1,135 00	Credit balances	Trade creditors
Northcross Intermediate	10 Sartors Avenue Browns Bay Auckland 0 New Zeala	154 86	Credit balances	Trade creditors
HOLDING ACCOUNT (SSAT ONL	Finance Department 16th Floor Millbank Tower 21 - 24 M	3,878 17	Credit balances	Trade creditors
Appleyards Ltd, Tubs Hill	Address not currently available	252 00	Credit balances	Trade creditors
Cardiff Council	Address not currently available	127 68	Credit balances	Trade creditors
Kincoppal-Rose Bay School	Address not currently available	12 00	Credit balances	Trade creditors
Chessbrook ESC	Address not currently available	790 00	Credit balances	Trade creditors
Jan Tinbergen College	Bovendonk 1 4707 Zh Roosendaal ...	1 00	Credit balances	Trade creditors
OSG Piter Jelles Montesso	Douwe Kalmaleane 2 8915 Ha Leeuwarden 0 0 0 Nether	69 93	Credit balances	Trade creditors
Oasis Academy John Willia	Petherton Gardens Bristol BS14 9BU BS14 9BU United	195 00	Credit balances	Trade creditors
Challenge College	North Avenue Bradford BD8 7ND BD8 7ND United King	743 00	Credit balances	Trade creditors
Halewood Centre for Learn	The Avenue Wood Road Halewood Knowsley L26 1UU	76 00	Credit balances	Trade creditors
Hatton School	Address not currently available	146 00	Credit balances	Trade creditors
Springfields School	Curzon Street Calne SN11 0DR SN11 0DR United Kingd	1 00	Credit balances	Trade creditors
Sociedad Colegio Alem d	Address not currently available	114 11	Credit balances	Trade creditors
Grey Street Primary Schoo	PO Box 370 Traralgon Victoria 3844 0 0 0 Australia	45 52	Credit balances	Trade creditors
The Regis School	Address not currently available	892 50	Credit balances	Trade creditors
St Thomas More Roman Cath	Lynn Road North Shields NE29 8LF NE29 8LF United Ki	855 00	Credit balances	Trade creditors
Broadclyst Primary Academ	School Lane Broadclyst Exeter EX5 3JG EX5 3JG Unite	579 60	Credit balances	Trade creditors
Redhill Academy	Redhill Road Arnold Nottingham NG5 8GX NG5 8GX Un	1,050 00	Credit balances	Trade creditors
OfSTED	Ringway House Ringway Preston PR13HQ PR13HQ Un	156 00	Credit balances	Trade creditors
Elmbridge Infants School	Elmbridge Road Gloucester GL20NZ GL20NZ United Ki	36 00	Credit balances	Trade creditors
Paternoster School	Watermoor Road Cirencester GL71JS GL71JS United K	36 00	Credit balances	Trade creditors
Churchill Park School	Fairstead King'S Lynn PE30 4RP PE30 4RP United King	150 00	Credit balances	Trade creditors
SSAT	Address not currently available	5,967 14	Credit balances	Trade creditors
Balshaw's CofE High Schoo	Church Road Leyland PR25 3AH PR25 3AH United King	76 00	Credit balances	Trade creditors
Don Valley School and Per	Jossey Lane Scawthorpe Doncaster DN5 9DD DN5 9DD	75 00	Credit balances	Trade creditors
Kingsmead Academy	Wiveliscombe Taunton TA4 2NE TA4 2NE United Kingd	100 00	Credit balances	Trade creditors
The Ridgeway School and S	Inverary Road Wroughton Swindon SN4 9DJ SN4 9DJ U	493 00	Credit balances	Trade creditors
Hele's School	Seymour Road Plympton Plymouth PL7 4LT	126 00	Credit balances	Trade creditors
The Albion High School	London Street Salford M6 6QT	1,050 00	Credit balances	Trade creditors
Tendring Technology Colle	Rochford Way Frinton-On-Sea CO13 0AZ CO13 0AZ Un	100 00	Credit balances	Trade creditors
The Oaks Secondary School	Address not currently available	176 00	Credit balances	Trade creditors
Kent County Council	Education Policy Unit Room 2 67, Sessions House Count	25 00	Credit balances	Trade creditors
Havelock Academy	Holyoake Road Grimsby DN32 8JL DN32 8JL United Kir	575 00	Credit balances	Trade creditors
King Faisal School	Address not currently available	13 00	Credit balances	Trade creditors
Coventry University	Coventry University Priory Street Coventry CV15FB CV1	316 00	Credit balances	Trade creditors
Woodlawn School	Address not currently available	150 00	Credit balances	Trade creditors
Dales School	Morton-on-Swale Northallerton DL7 9QW	126 00	Credit balances	Trade creditors
The National Autistic Soc	Kingsley House Alverdiscott Road Bideford EX39 4PL E	126 00	Credit balances	Trade creditors
St George's School	Sun Lane Harpenden AL5 4TD AL5 4TD United Kingdon	14 00	Credit balances	Trade creditors
The Canterbury Academy	Knight Avenue Canterbury CT2 8QA CT2 8QA United Ki	20 00	Credit balances	Trade creditors
Colstons Girls' School	Address not currently available	200 00	Credit balances	Trade creditors
University Of Sheffield	Western Bank York S102TN S102TN United Kingdom	2,350 00	Credit balances	Trade creditors
St Martin's School	Hanging Hill Lane Hutton Brentwood CM13 2HG CM13 2	202 00	Credit balances	Trade creditors
Hummersknott Academy	Edinburgh Drive Darlington DL3 8AR DL3 8AR United K	101 00	Credit balances	Trade creditors
Guru Nanak Sikh Secondary	Springfield Road Hayes UB4 0LT UB4 0LT United Kingd	9 00	Credit balances	Trade creditors
Castle Hill School	Newsome Road South Huddersfield HD4 6JL HD4 6JL U	196 00	Credit balances	Trade creditors
The Ockendon Academy	Eriff Drive South Ockendon RM15 5AY RM15 5AY Unit	1 00	Credit balances	Trade creditors
November Learning	Address not currently available	0 85	Credit balances	Trade creditors

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	20 00	Credit balances	Trade creditors
Redhill School	Junction Road, Stourbridge, DY8 1JX	136 00	Credit balances	Trade creditors
St Andrew's CoE VA Schoo	Littlemoor Road Preston Weymouth DT3 6AA DT3 6AA	20 00	Credit balances	Trade creditors
Bangor University	School of Education Holyhead Road Bangor LL57 2PZ L	1,138 00	Credit balances	Trade creditors
Poltair Community School	Address not currently available	300 00	Credit balances	Trade creditors
Simon Langton Grammar Sch	Langton Lane Nackington Road Canterbury CT47AS CT	300 00	Credit balances	Trade creditors
Feltham Community College	Browells Lane Feltham TW13 7EF TW13 7EF United Kir	300 00	Credit balances	Trade creditors
Polygon School	Handel Terrace Southampton SO152FH SO152FH Unite	397 00	Credit balances	Trade creditors
Wilmslow High School	Holly Road Wilmslow SK9 1LZ SK9 1LZ United Kingdom	20 00	Credit balances	Trade creditors
The Meadows	Address not currently available	196 00	Credit balances	Trade creditors
St Andrew's School	Meads Eastbourne BN207RP BN207RP United Kingdom	51 00	Credit balances	Trade creditors
Ms Jane Raca	Address not currently available	26 00	Credit balances	Trade creditors
Mrs Linda Potter	Address not currently available	156 00	Credit balances	Trade creditors
FRIENDS UNITE NEWF 20312	Edge Lane Crosby Liverpool L23 4TGG	2,450 00	Rejected BACS	Trade creditors
MRS P COLLEY 21262	Keighly Road Bingley BD16 2RSG	32 80	Rejected BACS	Trade creditors
ROYLE MR SIMEON 21384	5 Higher Lidden Road Pengentworth TR18 4NZGB	171 62	Rejected BACS	Trade creditors
LESLEY HAGGER-VAUG21792	Russell Square London WC1B 5BEG	47 50	Rejected BACS	Trade creditors
ASTON COMPREHENSIV 21975	Old Oscott Hill Kingstanding Birmingham West Midlands B4	1,350 00	Rejected BACS	Trade creditors
VERRALL JACQUELIN 22562	Church Road Potters Bar Hertfordshire EN6 1EZGB	14 80	Rejected BACS	Trade creditors
WAYERLEY SCHOOL 24187	Beaverwood Road Perry Street Chislehurst Kent BR7 6HEG	200 00	Rejected BACS	Trade creditors
OASIS COMMUNITY LE24691	Tresco 53 Duport bay Duport St Austell Cornwall PL26 6A	312 00	Rejected BACS	Trade creditors
MAYFIELD SCHOOL 24914	Gloucester Road Chorley Lancs PR7 3HNG	500 00	Rejected BACS	Trade creditors
MR IR & MRS RM FLI25094	Hall Cottage Low Road Sweffling, Suffolk IP17 2BUG	81 70	Rejected BACS	Trade creditors
SEAHAM SCHOOL OF T 25694	Burnhall Drive Seaham County Durham SR7 0ENGB	234 00	Rejected BACS	Trade creditors
COCKSHUT HILL TECH 26381	Cockshut Hill Yardley Birmingham West Midlands B26 2HX	500 00	Rejected BACS	Trade creditors
GREIG CITY ACADEMY 26848	High Street Hornsey London N8 7NVGB	150 00	Rejected BACS	Trade creditors
BRAMPTON MANOR SCH 26784	Station Road York YO24 1AAUKGB	200 00	Rejected BACS	Trade creditors
ALLERTON PRIMARY S27216	Leicester Road Nuneaton Warwickshire CV11 8AAGB	352 00	Rejected BACS	Trade creditors
ASTON COMPREHENSIV 27418	Old Oscott Hill Kingstanding Birmingham West Midlands B4	2 200 00	Rejected BACS	Trade creditors
NORTHWOOD SCHOOL L27705	Potter Street Northwood Middlesex HA6 1QGG	1,700 00	Rejected BACS	Trade creditors
FOREST GATE COMMUN 27613	Forest Street London London E7 0HRGB	1 000 00	Rejected BACS	Trade creditors
DARREN KEITH MEAD 27589	PO Box 374 County Hall Spatchley Road Worcester WR5 2	151 80	Rejected BACS	Trade creditors
COCKSHUT HILL TECH 27570	Cockshut Hill Yardley Birmingham West Midlands B26 2HX	3 000 00	Rejected BACS	Trade creditors
WILMINGTON HALL SC 27940	Wilmington Hall Common Lane Dartford DA2 7DRKENTGB	424 65	Rejected BACS	Trade creditors
LIN YING LIU 28836	2 Long Hall Park Ilkley West Yorkshire LS29 0ABGB	75 00	Rejected BACS	Trade creditors
BGC CHINA FACTOR ON BE 28917	11 Uplands Vean TRURO Cornwall TR1 1NHGB	120 00	Rejected BACS	Trade creditors
FPC HABIB BANK AG ZURI 29571	SUNNYSIDE BUCKHOLT MONMOUTH NP25 5RJGB	1 875 00	Rejected BACS	Trade creditors
BGC WAKEFIELD CITY ACA 30108	Habberley Road Kidderminster Worcestershire DY11 5PQ	2,192 74	Rejected BACS	Trade creditors
FILSHAM VALLEY SCH 30562	1600 Parkway Court Oxford Business Park South Garsington	804 00	Rejected BACS	Trade creditors
CITY OF SALFORD HO 30792	Prestwood Road Salford M6 8GGGB	1 260 00	Rejected BACS	Trade creditors
BGC BRISTOL COUNCIL S024850	ACCOUNTS DEPARTMENT 8 BATH ROAD SLOUGH BE	1,005 00	Rejected BACS	Trade creditors
MORGAN LAURA 31633	97 Great Russell Street London WC1B 3LBGB	42 10	Rejected BACS	Trade creditors
DWP 31653	Egerton Street Oldham Lancashire OL1 3SQGB	815 00	Rejected BACS	Trade creditors
CAMPION SCHOOL 32075	Kislingbury Road Bugbrooke Northampton Northants NN7 3	258 00	Rejected BACS	Trade creditors
TOOT HILL COMPREHE 32476	The Banks Bingham Nottingham Nottinghamshire NG13 8B	105 00	Rejected BACS	Trade creditors
ST LAURENCE SCHOOL 32487	Ashley Road Bradford-On-Avon Wiltshire BA15 1DZGB	313 44	Rejected BACS	Trade creditors
APPLEBY GRAMMAR SC 32555	Battlebarrow Appleby-In-Westmorland Cumbria CA16 6XU	750 00	Rejected BACS	Trade creditors
BGC - TELFORD AND WREK 33183	Potter Street Northwood Middlesex HA6 1QGG	2 000 00	Rejected BACS	Trade creditors
BGC SLOUGH & ETON COFE 33251	Thorpe St Andrew School Laundry Lane Thorpe St Andre	960 00	Rejected BACS	Trade creditors
NCC TUXFORD SCHOOL 32477	Marnham Road Tuxford Newark Nottinghamshire NG22 0JH	6 504 00	Rejected BACS	Trade creditors
NCC TUXFORD SCHOOL 32891	Marnham Road Tuxford Newark Nottinghamshire NG22 0JH	2,307 33	Rejected BACS	Trade creditors
NCC TUXFORD SCHOOL 33035	76 Minchenden Crescent London N14 7ENGB	2 168 00	Rejected BACS	Trade creditors
BGC CROWNE PLAZA - READ 33192	Caversham Bridge Richfield Avenue Reading Berkshire RG	4,406 05	Rejected BACS	Trade creditors
SURREY COUNTY COUN 33389	Weydon Lane Farnham Surrey GU9 8UGGB	200 00	Rejected BACS	Trade creditors
KINGDOWN SCHOOL-SS 33349	Stanley Hill Amersham Buckinghamshire HP7 9HHGB	300 00	Rejected BACS	Trade creditors
ROYDS HALL HIGH SC 33368	Luck Lane Paddock Huddersfield West Yorkshire HD3 4HA	1,000 00	Rejected BACS	Trade creditors
NCC TUXFORD SCHOOL 33534	Marnham Road Tuxford Newark Nottinghamshire NG22 0JH	66 01	Rejected BACS	Trade creditors
ST CATHERINES CATH 33520	Watling Street Bexleyheath Kent DA6 7QJGB	200 00	Rejected BACS	Trade creditors
ST MARYLEBONE COFE 33522	64 Marylebone High Street London W1U 5BAGB	200 00	Rejected BACS	Trade creditors
PRIORY COMMUNITY S33508	100-110 EUSTON ROAD LONDON NW1 2AJNW1 2AJGB	1 000 00	Rejected BACS	Trade creditors
HOWARTH CHRIS 33587	Earl Street Stafford ST16 2QRGB	219 80	Rejected BACS	Trade creditors
0	Address not currently available	2,024 84	Customer Liab	Other Creditors
Leeds city council	Address not currently available	405 00	Customer Liab	Other Creditors
AE2 DIFF IN CHQ BANKING - 101044	Address not currently available	2 00	Customer Liab	Other Creditors
AE2 DIFF IN CHQ BANKING - 101046	Church Lane Bromley, BR2 8LD, United Kingdom	2 00	Customer Liab	Other Creditors
Academy of St Francis of Assisi (The)	Risinghill Street London, N1 9QG, United Kingdom	500 00	Customer Liab	Other Creditors
Acton High School	Gunnersbury Lane, Acton London, London, W3 8EY	165 00	Customer Liab	Other Creditors
Addy And Stanhope School	472 New Cross Road, London	225 00	Customer Liab	Other Creditors
ADWICK O A	Address not currently available	652 00	Customer Liab	Other Creditors
AEG AE UK	Address not currently available	3,145 79	Customer Liab	Other Creditors
AIL-HSBC	Address not currently available	113 78	Customer Liab	Other Creditors
Aim Higher, the Open University in the North We	College of Education PO Box 8013 Statesboro Ga 30458	-45 00	Customer Liab	Other Creditors
All Saints CoE Primary School	Kennion Street Bradford, BD50NF	-120 00	Customer Liab	Other Creditors
Angmering School	Station Road Angmering Littlehampton BN16 4HH	100 00	Customer Liab	Other Creditors
ARCHERS SCHOOL	Lilleshall Road Morden, SM4 6DU United Kingdom	38 00	Customer Liab	Other Creditors
Arnold Hill School & Technology College	Gedling Road Arnold Nottingham, NG5 6NZ	235 00	Customer Liab	Other Creditors
Aston Manor School	Phillips Street Aston, Birmingham	90 00	Customer Liab	Other Creditors
BANK OF IRELAND-AD7014STJOSEPHS	Marsh Lane Fordhouses Wolverhampton, WV106SE	173 10	Customer Liab	Other Creditors

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	109 95	Customer Liabi	Other Creditors
Beacon School	Picquets Way,Banstead,,Surrey	250 00	Customer Liabi	Other Creditors
Beckfoot School	Wagon Lane,, Bingley	2,000 00	Customer Liabi	Other Creditors
Bedale High School	Fitsalan Road,Bedale,North Yorkshire,North Yorkshire,D	50 00	Customer Liabi	Other Creditors
BENTINKS	Address not currently available	450 00	Customer Liabi	Other Creditors
Bilencay School	School Road,, Bilencay	405 00	Customer Liabi	Other Creditors
BRIT INT SCH	Address not currently available	240 00	Customer Liabi	Other Creditors
British Council	10 Spring Gardens ,London SW1A 2BN	34 50	Customer Liabi	Other Creditors
British Intl Soc	Phoenix Drive Leadenhall Milton Keynes, MK6 5EN, U	566 00	Customer Liabi	Other Creditors
Broadfield Specialist School	Fielding Lane Oswaldtwistle ,Accrington,,BB5 3BE	-438 00	Customer Liabi	Other Creditors
Burnham Grammar School	Hogfair Lane Burnham ,Slough	350 00	Customer Liabi	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,Lincoln	300 00	Customer Liabi	Other Creditors
Canon Slade CofE School	Bradshaw BrowBOLTONLANCASHIREBL2 3BPUNITED	139 00	Customer Liabi	Other Creditors
Carmel RC Technology College	The Headlands Darlington	83 88	Customer Liabi	Other Creditors
CC PYMT	Address not currently available	188 00	Customer Liabi	Other Creditors
Centre for Citizenship Education	Hill Grove House Comberton Road Kidderminster, DY10	150 00	Customer Liabi	Other Creditors
CHARITIES TRUST	Address not currently available	16 11	Customer Liabi	Other Creditors
Chaucer Technology School	Queen's Avenue Bicester, OX262NS, United Kingdom	95 00	Customer Liabi	Other Creditors
Chellow Heights School	Address not currently available	100 00	Customer Liabi	Other Creditors
Cheney School	Cheney Lane,Headington,,Oxford	8 00	Customer Liabi	Other Creditors
Chichester High School	Address not currently available	50 00	Customer Liabi	Other Creditors
Chorlton Park Primary School	Barlow Moor Road,Chorlton,Manchester,Manchester M2	-800 00	Customer Liabi	Other Creditors
CHQ BANKING 101033 - DIFF IN TOTAL	Distnict Centre Sturcheley Telford, TF3 1FA United King	109 00	Customer Liabi	Other Creditors
CHUBB GROUP	Mayfield Road Whitfield Dover, CT163LJ, United Kingd	790 64	Customer Liabi	Other Creditors
Cleeve School	Two Hedges Road,Bishops Cleeve,,Cheltenham	300 00	Customer Liabi	Other Creditors
Cleves School	Oatlands Ave,Weybridge,Surrey,Surrey KT13 9TS	260 00	Customer Liabi	Other Creditors
Cockburn College of Arts	Gipsy Lane ,Leeds,West Yorkshire LS11 5TT	-352 00	Customer Liabi	Other Creditors
Colmers School and SportsCollege	Urban Road Altrincham, WA158HT, United Kingdom	630 00	Customer Liabi	Other Creditors
Colton Hills Comm School -	Address not currently available	330 00	Customer Liabi	Other Creditors
Copley High School	Huddersfield Road,,Stalybridge	87 50	Customer Liabi	Other Creditors
Cotham School	Cotham Lawn Road,Cotham ,Bristol	175 00	Customer Liabi	Other Creditors
Cramlington School	Address not currently available	11 00	Customer Liabi	Other Creditors
Dagenham Park School	School Road ,Dagenham, RM109QH	525 00	Customer Liabi	Other Creditors
Dame Alice Owen's School	Dugdale Hill Lane,Potters Bar,Herts,Herts,EN6 2DU	70 00	Customer Liabi	Other Creditors
David Slinby,	Address not currently available	117 50	Customer Liabi	Other Creditors
Dominican College	Dominican College Grammar School 38 Fortwilliam Park	10 00	Customer Liabi	Other Creditors
DWP	Purchase to Pay Shared Services 3rd floor Companies H	596 80	Customer Liabi	Other Creditors
EACT*	Address not currently available	606 00	Customer Liabi	Other Creditors
Easingwold School	York Road Easingwold,,York	200 00	Customer Liabi	Other Creditors
Eastbourne Comp	Address not currently available	1 044 99	Customer Liabi	Other Creditors
Economatics Education	19B Orgreave Close Handsworth ,Sheffield, S139NP	587 50	Customer Liabi	Other Creditors
Ellen Tinkham School	Hollow Lane,Exeter,EX1 3RW EX1 3RW,	250 00	Customer Liabi	Other Creditors
Ercall Wood Technology College	Golf Links Lane,Wellington,,Telford	290 00	Customer Liabi	Other Creditors
Eitanet	41 QUEENSGATE TERRACE, SUITE 4 SUITE 4,LOND	2,966 88	Customer Liabi	Other Creditors
Finchley Catholic High School	Woodside Lane Finchley,, London	2 000 00	Customer Liabi	Other Creditors
Freebrough Specialist Engineering College	Linden Road Brotton ,Saltburn-By-The-Sea,,TS12 2SJ	160 00	Customer Liabi	Other Creditors
frm a/c 41361 Take Art	Hamilton House Mableton Place London, WC1H 9BD,	70 00	Customer Liabi	Other Creditors
Funds for inv 5-394-73341*	Address not currently available	28 71	Customer Liabi	Other Creditors
Furze Platt Senior School	Furze Platt Road,, Maidenhead	100 00	Customer Liabi	Other Creditors
Glenburn Sports College	Yewdale Southway,Skelmersdale,Skelmersdale,Lancs	800 00	Customer Liabi	Other Creditors
Gosforth High School	Knightsbridge,Great North Road Gosforth,Gosforth,Newc	200 00	Customer Liabi	Other Creditors
Grange Technology College	Haycliffe Lane,, Bradford	825 00	Customer Liabi	Other Creditors
Gravesend Grammar School	Church Walk,, Gravesend	370 00	Customer Liabi	Other Creditors
Greenhead High School	Greenhead Road,Utley,Keighley,Keighley BD20 6EB	525 00	Customer Liabi	Other Creditors
Gregg School	Townhill Park House Cutbush Lane ,Southampton, SO18	51 00	Customer Liabi	Other Creditors
Grove School	Newcastle Road,,Market Drayton	3,000 00	Customer Liabi	Other Creditors
Harris Girls' Academy East Dulwich	Homestall Road ,London,,SE22 0NR	250 00	Customer Liabi	Other Creditors
Haydon School	Wiltshire Lane Eastcote,, Pinner	40 00	Customer Liabi	Other Creditors
he Henry Cort Community College	Address not currently available	-90 00	Customer Liabi	Other Creditors
Heartlands High School	C/O Haringey Civic Centre,High Road,Wood Green Woo	708 97	Customer Liabi	Other Creditors
Heath Park Business & Enterprise College	Prestwood Road,, Wolverhampton	165 00	Customer Liabi	Other Creditors
Helenswood School	The Ridge,,St Leonards-On-Sea	300 00	Customer Liabi	Other Creditors
Hele's School	Address not currently available	680 00	Customer Liabi	Other Creditors
Helston Community College	Church HillHELSTONCORNWALLTR13 8NRUNITED KI	-44 00	Customer Liabi	Other Creditors
Heworth Grange Comp	Address not currently available	51 00	Customer Liabi	Other Creditors
HIAS HCC	Address not currently available	10 00	Customer Liabi	Other Creditors
High Tunstall College of Science	Elwick Road,West Park,Hartlepool,Hartlepool,TS26 0LQ	165 00	Customer Liabi	Other Creditors
HOLDING ACCOUNT (SSAT ONLY)	Longsands Road St Neots, Cambridgeshire PE19 1LQ	186 00	Customer Liabi	Other Creditors
Holmes Place	The Freight House,Bradley Way,Rochford,Rochford,Esse	129 25	Customer Liabi	Other Creditors
Honiton Community College	Wellesley Park Gibbet Street Halifax, HX2 0BA, United	275 00	Customer Liabi	Other Creditors
Hopping Hill Lower School	Pendle Road Duston Northampton NN56DT	395 00	Customer Liabi	Other Creditors
Horbury School	Wakefield Road Horbury,,Wakefield	-420 00	Customer Liabi	Other Creditors
Horbury School (Wakefield council)	Address not currently available	210 00	Customer Liabi	Other Creditors
Horsforth School	Lee Lane East,Horsforth,,Leeds	165 00	Customer Liabi	Other Creditors
Huntington School	Ruskin Road Crewe, CW2 7JT, United Kingdom	245 00	Customer Liabi	Other Creditors
iNet Australia	402 Albert Street East Melbourne 3002	250 00	Customer Liabi	Other Creditors
Jack Hunt School	Ledbury Road,,Peterborough	250 00	Customer Liabi	Other Creditors

Joeseeph Rowntree School	Parkway Bridgwater, TA64QY, United Kingdom	50 00	Customer Liabi	Other Creditors
John Masefield High School	Mabels Furlong,,,Ledbury	165 00	Customer Liabi	Other Creditors
John Mason School	Wootton Road,,,Abingdon	35 45	Customer Liabi	Other Creditors
John Paul College	John Paul Drive Daisy Hill QLD 4127	13 50	Customer Liabi	Other Creditors
JORDANS PUBLISHERS	Address not currently available	396 75	Customer Liabi	Other Creditors
Kesteven and Sleaford High School	Jermyn Street,,,Sleaford	100 00	Customer Liabi	Other Creditors
King Edward VI Five Ways School	Scotland Lane,Bartley Green,, Birmingham	452 00	Customer Liabi	Other Creditors
King Edward VII School	X,,,,	2 000 00	Customer Liabi	Other Creditors
Kings of Wessex School	Station Road,,,,Cheddar	51 00	Customer Liabi	Other Creditors
KNOWSLEY MBC	Address not currently available	500 00	Customer Liabi	Other Creditors
LB WESTMINSTER	Address not currently available	151 00	Customer Liabi	Other Creditors
Leeds City Council	Universities & Colleges Admiss Rose Hill New Barn Lane	800 00	Customer Liabi	Other Creditors
Littlemoss High School	Cryer Street,Droydsden,Tameside,Tameside,M43 7LF	300 00	Customer Liabi	Other Creditors
LIVERPOOL CITY COUNCIL	Harewood Avenue Bournemouth, BH7 6NY, United Kir	8 00	Customer Liabi	Other Creditors
Longcroft School	Address not currently available	51 00	Customer Liabi	Other Creditors
Longhill High School	Minster Road Stourport-On-Severn, DY138AX, United	95 00	Customer Liabi	Other Creditors
Maidenhill School	First Avenue Kidsgrove Stoke-On-Trent, ST7 1DP, Uni	48 00	Customer Liabi	Other Creditors
Mascalls School	Maidstone Road,Paddock Wood,,,Tonbridge	245 00	Customer Liabi	Other Creditors
Matravers School	Springfield Road,Westbury,Wiltshire,Wiltshire BA13 3QH	705 00	Customer Liabi	Other Creditors
McAuley Catholic High School	Church Street Little Lever Bolton, BL3 1BT, United Kin	125 00	Customer Liabi	Other Creditors
medway council	Gun Wharf,Dock Road,Chatham,Chatham,Kent	20 00	Customer Liabi	Other Creditors
Meols Cop High School	Queen's Avenue Dorchester, DT1 2ET, United Kingdo	170 00	Customer Liabi	Other Creditors
Middleton Technology School	Kenyon Lane,Middleton,,,Manchester	800 00	Customer Liabi	Other Creditors
Mill Hill School	Peasehill, Ripley	600 00	Customer Liabi	Other Creditors
Mr Mike Ainsley	Address not currently available	150 00	Customer Liabi	Other Creditors
Nab Wood School	Cottingley New Road,Cottingley Bingley Bingley West Yo	610 00	Customer Liabi	Other Creditors
Nailsea College	Address not currently available	10 00	Customer Liabi	Other Creditors
National Forum of Engineering Centres	Marle Place Leylands Road Burgess Hill, RH158HZ, U	293 75	Customer Liabi	Other Creditors
NEATH PORT TALBOT	Address not currently available	231 00	Customer Liabi	Other Creditors
New Line Learning Academy	Boughton Lane,Loose,,,Maidstone	400 00	Customer Liabi	Other Creditors
Newcastle University	1 Park Terrace,Newcastle Upon Tyne,NE1 7RU NE1 7RU	395 00	Customer Liabi	Other Creditors
Nichlas Chamberlaine Tech	Address not currently available	270 00	Customer Liabi	Other Creditors
North Somerset Council	The Campus,Highlands Lane,Weston Super Mare,Westo	51 00	Customer Liabi	Other Creditors
Northampton School for girls	Berkshire Road Norton Stockton-On-Tees, TS20 2RD,	70 80	Customer Liabi	Other Creditors
Notre Dame RC Girls' School	118 St George's Road, London, SE1 6EX	199 00	Customer Liabi	Other Creditors
OCR	1 Hills Road Cambridge,Cambridgeshire,Cambridgeshire	770 00	Customer Liabi	Other Creditors
Orwell High School	Maidstone Road,,,Felixstowe	275 00	Customer Liabi	Other Creditors
Ossett School and Sixth Form College	Storrs Hill Road ,Ossett,,WF5 0DG	1,050 00	Customer Liabi	Other Creditors
Outwood Grange College	Address not currently available	165 00	Customer Liabi	Other Creditors
Outwood Grange College	Potovens Lane Outwood ,Wakefield ,WF1 2PF	4,454 45	Customer Liabi	Other Creditors
OVERPAYMT FROM A/C 3684	Address not currently available	0 50	Customer Liabi	Other Creditors
Oxford Cambrdge and RSA examinations	1 Hills Road Cambridge ,CB1 2EU	183 00	Customer Liabi	Other Creditors
Park View Community School	Selly Oak Road Birmingham, B30 1HW, United Kingdo	375 00	Customer Liabi	Other Creditors
Penkford School	Wharf Road Newton-Le-Willows ,WA12 9XZ	-96 00	Customer Liabi	Other Creditors
Plantsbrook School	Upper Holland Road,,,Sutton Coldfield	35 00	Customer Liabi	Other Creditors
Pleckgate High School Maths & Computing Coll	Pleckgate Road ,Blackburn, BB1 8QA	825 00	Customer Liabi	Other Creditors
Portn County Community School	Cemetery Road,Portn,CF39 0BS,CF39 0BS,	265 00	Customer Liabi	Other Creditors
Prnory Community School	Queensway,St George's, ,Weston-Super-Mare	850 00	Customer Liabi	Other Creditors
Prnory Woods School	Tothill AvenueNetherfieldsMIDDLESBROUGHCLEVELA	330 00	Customer Liabi	Other Creditors
PROSPECTS SERVICES LTD	19 Elmfield Road,,BROMLEY BROMLEY,Bromley	81 20	Customer Liabi	Other Creditors
Rainhill High School	Warrington RoadRainhillPRESCOTMERSEYSIDEL35 6H	240 00	Customer Liabi	Other Creditors
Reading School	Erleigh Road,Reading,,,RG1 5LW	160 00	Customer Liabi	Other Creditors
Ridgeway School	Moorland Road ,Plymouth,,PL7 2RS	330 00	Customer Liabi	Other Creditors
RM Plc	Allendale Road Sunderland, SR33EL, United Kingdom	289 41	Customer Liabi	Other Creditors
Royal Manor Arts College	Wheeler Street Birmingham B19 2EP, United Kingdom	95 00	Customer Liabi	Other Creditors
Sacred Heart High School	Fenham Hall Drive ,Newcastle Upon Tyne,,NE4 9YH	70 00	Customer Liabi	Other Creditors
Salitay School	Belchers Lane,Bordesley Green,,,Birmingham	750 00	Customer Liabi	Other Creditors
Sandwich Technology School	Deal Road ,,Sandwich	950 00	Customer Liabi	Other Creditors
Screven County Middle School	126 Friendship RdSylvania, GA 30467 UNITED STATES	103 94	Customer Liabi	Other Creditors
Sheffield CC	Address not currently available	825 00	Customer Liabi	Other Creditors
Shropshire County Council	Shropshire County Council,,The Shirehall,The Shirehall,A	426 00	Customer Liabi	Other Creditors
Sir Thomas Boteler Church	Address not currently available	6 00	Customer Liabi	Other Creditors
Skipton Girls High School	Address not currently available	46 38	Customer Liabi	Other Creditors
SLOUGH GRAMMAR SCHOOL	Lascelles Road,Slough,Berkshire Berkshire,SL3 7PR	450 00	Customer Liabi	Other Creditors
South Chadderton School	Butterworth Lane,Chadderton,Oldham,Oldham,OL9 8EA	285 00	Customer Liabi	Other Creditors
Springhill High School	Turf Hill Road,,,Rochdale	804 00	Customer Liabi	Other Creditors
St Albans High School for Girls	Cartwright Road Hylton Castle Sunderland, SR5 3DX,	235 00	Customer Liabi	Other Creditors
St Augustine Secondary School	Address not currently available	451 00	Customer Liabi	Other Creditors
St Cuthbert's High School	Gretna Road ,, Newcastle Upon Tyne	175 00	Customer Liabi	Other Creditors
St Giles School	Pampisford Road ,South Croydon,,CR26DF	200 00	Customer Liabi	Other Creditors
St Luke's Science & Sports College	Ringswell Avenue ,Exeter, EX1 3EG	175 00	Customer Liabi	Other Creditors
St Matthew Academy	St Joseph's Vale,Blackheath London,London,SE3 0XX	175 00	Customer Liabi	Other Creditors
St Saviour's and St Olave's CoE School	New Kent Road,,,London	350 00	Customer Liabi	Other Creditors
Staffordshire County Council	P O Box 10,County Buildings Stafford Stafford,Staffordsh	95 00	Customer Liabi	Other Creditors
Stamford Community High School	Mossley Road ,Ashton-Under-Lyne,,OL69SD	350 00	Customer Liabi	Other Creditors
Stokesley School	Station Road,Stokesley,, Middlesbrough	125 95	Customer Liabi	Other Creditors
Stourport On Seven HighSchool-Language Coll	Minster Road Stourport-On-Severn, DY138AX	285 00	Customer Liabi	Other Creditors
Stretford High School	Great Stone Road Stretford Manchester,Manchester,M32	50 00	Customer Liabi	Other Creditors
Stuart Bathurst Catholic High School & College	Address not currently available	300 00	Customer Liabi	Other Creditors

SUFFOLK C COUNCIL	Address not currently available	255 00	Customer Liabil	Other Creditors
Suffolk CC	Address not currently available	500 00	Customer Liabil	Other Creditors
Sunnydale School	Middridge,Shildon,Co Durham,Co Durham,DL4 2EP	78 73	Customer Liabil	Other Creditors
Systemax Ltd T/A Misco	Address not currently available	1,834 98	Customer Liabil	Other Creditors
Tamarside Community College	Trevithick Road,,, Plymouth	250 00	Customer Liabil	Other Creditors
THE ARTS COUNCIL	Address not currently available	489 00	Customer Liabil	Other Creditors
The Charter School	Paxman Avenue Colchester, CO2 9DQ, United Kingdo	165 00	Customer Liabil	Other Creditors
The Glead Girls' Technology College	Address not currently available	75 00	Customer Liabil	Other Creditors
The North School	Essella Road Ashford,Kent Kent,TN24 8AL	395 00	Customer Liabil	Other Creditors
The Oxford Academy	Sandy Lane West,Littlemore Oxford Oxford Oxfordshire	1,485 00	Customer Liabil	Other Creditors
THURROCK COUNCIL	P O Box 1,Civic Offices,New Road,New Road,Grays Ess	150 00	Customer Liabil	Other Creditors
Tinsley Junior School	Bawtry RoadSHEFFIELDSOUTH YORKSHIRES9 1WBU	300 00	Customer Liabil	Other Creditors
Treviglas Comm College	Address not currently available	25 00	Customer Liabil	Other Creditors
Treviglas Community College	Bradley Road,,,Newquay	225 00	Customer Liabil	Other Creditors
Tuxford School	Marnham Road,Tuxford,Newark,Newark,Nottinghamshire	125 00	Customer Liabil	Other Creditors
UNABLE TO IDENTIFY PYMT	Address not currently available	170 92	Customer Liabil	Other Creditors
Unallocated items premium account.	Address not currently available	893 00	Customer Liabil	Other Creditors
UNI OF SUNDERLAND	Address not currently available	267 90	Customer Liabil	Other Creditors
UNI OF WINCHESTER	Address not currently available	45 00	Customer Liabil	Other Creditors
United Church of School	Address not currently available	51 00	Customer Liabil	Other Creditors
Univ f Musik u d	Address not currently available	353 80	Customer Liabil	Other Creditors
University Of The West Of England	Frenchay Campus,Coldharbour Lane,Bristol,Bristol,BS16	95 00	Customer Liabil	Other Creditors
University Of West England Bristol	University of the West of England Frenchay Campus Col	225 00	Customer Liabil	Other Creditors
University of Worcester	HENWICK GROVE,WORCESTER,,,WR2 6AJ	70 00	Customer Liabil	Other Creditors
Vale of Ancholme Technology College	Westmoor House,Grammar School Road,, Brigg	405 00	Customer Liabil	Other Creditors
Wade Deacon High School	Birchfield Road,,,Widnes	602 00	Customer Liabil	Other Creditors
wakefield city High School	Address not currently available	30 00	Customer Liabil	Other Creditors
Wesminster Academy	Address not currently available	25 00	Customer Liabil	Other Creditors
Westwood College	Westwood Park,Leek,Staffs,Staffs ST13 8NP	260 00	Customer Liabil	Other Creditors
Westwood college	Address not currently available	27 50	Customer Liabil	Other Creditors
Whissendine CofE PrimarySchool	Address not currently available	71 50	Customer Liabil	Other Creditors
Whitley Abbey Community School	Broomfields Road Appleton Warrington, WA4 3AE, Un	1 050 00	Customer Liabil	Other Creditors
William Edwards School & Sports College	Stifford Clays Road Orsett Grays,,RM16 3NJ	800 00	Customer Liabil	Other Creditors
Wilmslow High School	Holly Road,,,Wilmslow	800 00	Customer Liabil	Other Creditors
Withernsea High School	Hull Road,, ,Withernsea	50 00	Customer Liabil	Other Creditors
Woking High School	Morton Road,Horsell,,,Woking	-175 00	Customer Liabil	Other Creditors
Woodbridge High School	St Barnabas Road,,,Woodford Green	50 00	Customer Liabil	Other Creditors
WORCESTER SEKOND	Address not currently available	30 01	Customer Liabil	Other Creditors
Worcestershire CC	Address not currently available	65 00	Customer Liabil	Other Creditors
Yardleys School	Reddings Lane,Tyseley,Birmingham,Birmingham,West M	189 00	Customer Liabil	Other Creditors
YORKSHIRE BANK	Unit 38 Harrogate Business Par Freemans Way Harroga	1 137 00	Customer Liabil	Other Creditors
(blank)	Address not currently available	192 00	Customer Liabil	Other Creditors
BGC ALKEMYGD LTD SSAT	Address not currently available	675 00	Customer Liabil	Other Creditors
BGC DERBY CITY COUNCIL	Address not currently available	2,250 00	Customer Liabil	Other Creditors
FPC PARAYHOUSE PARAYHOUSE SCH	Address not currently available	171 00	Customer Liabil	Other Creditors
FPC PARAYHOUSE PARAYHOUSE SCH	Address not currently available	51 00	Customer Liabil	Other Creditors
FPC PARAYHOUSE PARAYHOUSE SCH	Address not currently available	40 00	Customer Liabil	Other Creditors
BGC CITIBANK IRE FIN SMARRIOTT HOTELS	Address not currently available	29 95	Customer Liabil	Other Creditors
BGC ASHFIELD SCH RE 4009	Address not currently available	1,489 00	Customer Liabil	Other Creditors
FPC Fidelis Security LREFUND	Address not currently available	143 25	Customer Liabil	Other Creditors
BGC CEREDIGION CC, 00420710	Address not currently available	350 00	Customer Liabil	Other Creditors
TFR THE GEELONG COLL *202338*INVOICE	Address not currently available	124 01	Customer Liabil	Other Creditors
BGC S CC 116818 S C C	Address not currently available	1,710 00	Customer Liabil	Other Creditors
BGC BIRMINGHAM CITY CO4000 3835543330	Address not currently available	38 00	Customer Liabil	Other Creditors
BGC Nationwide 072737	Address not currently available	9 20	Customer Liabil	Other Creditors
BGC COL GLAN H MAIN	Address not currently available	252 00	Customer Liabil	Other Creditors
FPC CME BOOKS 4005817 CME	Address not currently available	600 00	Customer Liabil	Other Creditors
FPC ESCC 4626 ST RICHAS110	Address not currently available	251 00	Customer Liabil	Other Creditors
FPC ESCC 664086642 PRI5103	Address not currently available	302 00	Customer Liabil	Other Creditors
FPC KNIGHT F /CP INVOICENO 2035479	Address not currently available	26 00	Customer Liabil	Other Creditors
FPC LEXUS LTD 42957	Address not currently available	420 00	Customer Liabil	Other Creditors
FPC DIVERSITY TRAVEL LTF26264 REFUND	Address not currently available	688 24	Customer Liabil	Other Creditors
BGC CARM CC CRED ACCTO	Address not currently available	998 00	Customer Liabil	Other Creditors
BGC EMLC EMLC	Address not currently available	351 33	Customer Liabil	Other Creditors
TFR VER VOOR CHR VOO *763442*1014036/	Address not currently available	111 00	Customer Liabil	Other Creditors
FPC CARMICHA HVS58972	Address not currently available	312 00	Customer Liabil	Other Creditors
REM POSTAL CREDITS 3	Address not currently available	150 00	Customer Liabil	Other Creditors
FPC KA & LR LEE lree	Address not currently available	20 00	Customer Liabil	Other Creditors
BGC THE CO-OPERATIVE 50011677	Address not currently available	370 87	Customer Liabil	Other Creditors
TFR CUSTOMER NO 58292BAYSWATER	Address not currently available	751 00	Customer Liabil	Other Creditors
FPC THE SKINNERS' ACAD43561	Address not currently available	902 00	Customer Liabil	Other Creditors
BGC ST THOMAS MORE CATST THOMAS M	Address not currently available	235 20	Customer Liabil	Other Creditors
FPC ONESTAGE LIMITED 59932	Address not currently available	180 00	Customer Liabil	Other Creditors
BGC SODEXO LTD AP 900817235	Address not currently available	49 80	Customer Liabil	Other Creditors
BGC SGSCHOOL-GENERAL 6690740	Address not currently available	1,710 00	Customer Liabil	Other Creditors
BGC CITY COLLEGE AU/1712/1392738	Address not currently available	40 00	Customer Liabil	Other Creditors
BGC ST MARYS U COLLEGEPL103913	Address not currently available	76 00	Customer Liabil	Other Creditors
BGC ARCHBISHOP SENTAMU41290	Address not currently available	99 00	Customer Liabil	Other Creditors
BGC RN18 MAIN RN18	Address not currently available	936 00	Customer Liabil	Other Creditors

BGC PATES - NEW	Address not currently available	750 00	Customer Liab	Other Creditors
FPC PARAYHOUSE - PARAYHOUSE SCH	Address not currently available	60 00	Customer Liab	Other Creditors
BGC WESTMINSTER ACADEMY WESTMINSTER	Address not currently available	289 00	Customer Liab	Other Creditors
BGC ST MATTHEWS RC ST MATTHEW S	Address not currently available	151 00	Customer Liab	Other Creditors
TFR ST OPENBAAR VOO *869803*CUSTOM	Address not currently available	111 00	Customer Liab	Other Creditors
BGC NAS BACS PAYMENTS CSPEC19	Address not currently available	30 00	Customer Liab	Other Creditors
BGC FIELD FISHER WATERCLIENT BALANC	Address not currently available	820 22	Customer Liab	Other Creditors
BGC PDQ1 2677490JUN142677490	Address not currently available	35 00	Customer Liab	Other Creditors
BGC QCA EXP 03NOV10	Address not currently available	240 50	Customer Liab	Other Creditors
BGC HSBC PUBLIC BANK A4662	Address not currently available	974 14	Customer Liab	Other Creditors
BGC THE CATHEDRAL COFECATHEDRAL	Address not currently available	251 00	Customer Liab	Other Creditors
TFR 1/STICHTING KATH *734254*INVOICE 10	Address not currently available	111 00	Customer Liab	Other Creditors
TFR 6589 AUD 1 7037 GBP4 00 PEOC386911	Address not currently available	54 11	Customer Liab	Other Creditors
FPC HUMBERSTON PARK SP26166	Address not currently available	331 00	Customer Liab	Other Creditors
FPC PARAYHOUSE - PARAYHOUSE SCH	Address not currently available	171 00	Customer Liab	Other Creditors
BGC INST OF EDUCATION TBAC020297	Address not currently available	3 600 00	Customer Liab	Other Creditors
BGC E RIDING OF YORKSNSPE164	Address not currently available	100 00	Customer Liab	Other Creditors
BGC NCFE CURRENT ACCOUNCFE	Address not currently available	653 00	Customer Liab	Other Creditors
BGC SANDWELL MBC	Address not currently available	1 710 00	Customer Liab	Other Creditors
BGC SOUTHBANK CENTRE ESOUTHBANK C	Address not currently available	50 40	Customer Liab	Other Creditors
BGC BUCKS COUNTY COUNCLAO1 3400719	Address not currently available	101 00	Customer Liab	Other Creditors
BGC PURE INNOVATIONS PURE INNOVATI	Address not currently available	382 00	Customer Liab	Other Creditors
TFR 1/ST VOOR OPENB *205685*3947/20227	Address not currently available	2 265 99	Customer Liab	Other Creditors
BGC OUSEDAL SCHOOL - 73760USEDAL	Address not currently available	125 00	Customer Liab	Other Creditors
BGC SHROPSHIRE C BACS CRD69068	Address not currently available	99 00	Customer Liab	Other Creditors
TFR ARCHDIOCESE OF M*201707*PAYMEN	Address not currently available	69 45	Customer Liab	Other Creditors
BGC ADWICK - O A	Address not currently available	300 00	Customer Liab	Other Creditors
BGC MDIR 7163629SEP207163629	Address not currently available	1 00	Customer Liab	Other Creditors
BGC KC 1806070-1290001125	Address not currently available	22 49	Customer Liab	Other Creditors
BGC E RIDING OF YORKSNSPE164	Address not currently available	1 710 00	Customer Liab	Other Creditors
BGC GLOUCESTERSHIRE CC1000 20007332	Address not currently available	71 00	Customer Liab	Other Creditors
BGC NPTON CHR SUSPENSERF 2677490 12	Address not currently available	569 10	Customer Liab	Other Creditors
BGC HARTLEPOOL BACS	Address not currently available	775 10	Customer Liab	Other Creditors
FPC THE CITY ACADEMY THE CITY ACAD	Address not currently available	653 00	Customer Liab	Other Creditors
FPC ESCC 6640&6642 PRI5103	Address not currently available	1 560 00	Customer Liab	Other Creditors
TFR VER VOOR CHR VOO *865551*57993 IN	Address not currently available	111 00	Customer Liab	Other Creditors
BGC HF BROMLEY CURRENTHARRIS FED	Address not currently available	1 560 00	Customer Liab	Other Creditors
BGC HF CHAFFORD 100 CUHARRIS FED	Address not currently available	283 00	Customer Liab	Other Creditors
BGC HFSL BERMONDSEY CHARRIS FED	Address not currently available	200 00	Customer Liab	Other Creditors
BGC HFSL PURLEY BUSINHARRIS FED	Address not currently available	1 012 00	Customer Liab	Other Creditors
TFR S V O K JAC P *873347*INVOICE NO*	Address not currently available	111 00	Customer Liab	Other Creditors
BGC TRINITY HIGH SCHOO	Address not currently available	151 00	Customer Liab	Other Creditors
BGC NCB 206759	Address not currently available	126 00	Customer Liab	Other Creditors
BGC NPTON CHR SUSPENSERF 2677490 13	Address not currently available	120 00	Customer Liab	Other Creditors
BGC NPTON CHR SUSPENSERF 2677490 14	Address not currently available	53 00	Customer Liab	Other Creditors
BGC STEMNET CORE STEMNET PAYMEN	Address not currently available	176 00	Customer Liab	Other Creditors
BGC CITIBANK IRE FIN SMARRIOTT HOTELS	Address not currently available	1 833 08	Customer Liab	Other Creditors
BGC LTBCF BACS - PERSPICUITY LTD	Address not currently available	875 00	Customer Liab	Other Creditors
BGC WILMINGTON ACADEMY WILMINGTON	Address not currently available	251 00	Customer Liab	Other Creditors
BGC ST CLERES CO-OPERA	Address not currently available	251 00	Customer Liab	Other Creditors
FPC ST CUTHBERT'S CATHST CUTHBERTS	Address not currently available	376 00	Customer Liab	Other Creditors
TFR FINNFJORDBOTN V *861208*CUSTOM	Address not currently available	175 00	Customer Liab	Other Creditors
TFR LVO PARKSTAD *869619*INVOICE NO	Address not currently available	20 88	Customer Liab	Other Creditors
TFR ST V VOORTGEZET *861419*INVOICE 1	Address not currently available	111 00	Customer Liab	Other Creditors
BGC LEEDS COUNCIL SP1285	Address not currently available	30 00	Customer Liab	Other Creditors
BGC MDIR 2677490NOV232677490	Address not currently available	175 00	Customer Liab	Other Creditors
UNP UNPAID CHEQUE RF 2604/321041140	Address not currently available	309 00	Customer Liab	Other Creditors
BGC NITNGHM UNVRSTY SM42017	Address not currently available	1 630 00	Customer Liab	Other Creditors
BGC STRANMILL UNI COLLSTRANMILLIS CC	Address not currently available	156 00	Customer Liab	Other Creditors
BGC THE CATHEDRAL COFECATHEDRAL	Address not currently available	300 00	Customer Liab	Other Creditors
TFR PAUL HUTCHINS *507251*SGBLAU2S	Address not currently available	98 00	Customer Liab	Other Creditors
BBP ELLIS OWEN 0 INET WALES	Address not currently available	350 00	Customer Liab	Other Creditors
BGC HFSL PURLEY BUSINHARRIS FED	Address not currently available	300 00	Customer Liab	Other Creditors
BGC OSSSET ACADEMY & SIOSSETTACADEM	Address not currently available	51 00	Customer Liab	Other Creditors
BGC G M B C -PAYMENT NOT REQUIRED	Address not currently available	300 00	Customer Liab	Other Creditors
BGC ESSEX CTY COUNCIL 00059977	Address not currently available	151 00	Customer Liab	Other Creditors
BGC BLACKPOOL BC	Address not currently available	165 00	Customer Liab	Other Creditors
BGC UNIOF WARWICK M165584 UOW	Address not currently available	30 00	Customer Liab	Other Creditors
REM AHS MEDIA SCHOOL	Address not currently available	1 170 00	Customer Liab	Other Creditors
BGC DUDLEY MBC	Address not currently available	90 00	Customer Liab	Other Creditors
BGC A S L LTD S993 /27239 BGC	Address not currently available	138 00	Customer Liab	Other Creditors
BGC SMBC THE ORCHARD SORCHARD BGC	Address not currently available	76 00	Customer Liab	Other Creditors
TFR STICHTING CEDER *875160*RABONL2U	Address not currently available	111 00	Customer Liab	Other Creditors
BGC UCLES	Address not currently available	1 200 00	Customer Liab	Other Creditors
BGC CENTRE FOR ENTER CFE	Address not currently available	24 00	Customer Liab	Other Creditors
BGC EXAMINER AND FEES IBUKLV-20479	Address not currently available	171 00	Customer Liab	Other Creditors
BGC HSBC PUBLIC BANK A4662	Address not currently available	111 00	Customer Liab	Other Creditors
BGC PEARSON SHARED SER9000 20000161	Address not currently available	112 41	Customer Liab	Other Creditors
BGC SCHOOL	Address not currently available	126 00	Customer Liab	Other Creditors

TFR 7819 AUD 1 6054 GBP9 00 PEOC281289	Address not currently available	115 58	Customer Liab	Other Creditors
BGC DUDLEY MBC	Address not currently available	364 00	Customer Liab	Other Creditors
BGC G M B C -PAYMENT NOT REQUIRED	Address not currently available	1,053 75	Customer Liab	Other Creditors
AR 26/04/2011 UNP UNPAID CHEQUE RF 2	Address not currently available	-309 00	Customer Liab	Other Creditors
17/01/2012 ONS MIDDELBAAR O *876888*INV	Address not currently available	111 00	Customer Liab	Other Creditors
29/12/2011 ONS MIDDELBAAR O *872494*INV	Address not currently available	111 00	Customer Liab	Other Creditors
22/09/2011 From Finspangs Kommun 345660	Address not currently available	140 07	Customer Liab	Other Creditors
12/10/2010 INTERNATIONAL NE *201492*INE	Address not currently available	1,097 00	Customer Liab	Other Creditors
25/02/2011 EUROPEES PLATFOR *521733*IN	Address not currently available	1,648 00	Customer Liab	Other Creditors
18/05/2011 SOVOR INZAKE JTC *505525*CUS	Address not currently available	2,598 00	Customer Liab	Other Creditors
08/11/2010 COVO/ORS LEK EN *503455*INV	Address not currently available	2,658 00	Customer Liab	Other Creditors
Partnership - Initial designation & redesignation	DfE (DCSF)	3,640 01	Restrcted Cred	Other Creditors
Rachel Chantable Trust	Rachel Chantable Trust c/o The PR Office, Highgate St	121 220 50	Restrcted Cred	Other Creditors
Medicor Foundation	Mr Hommy Khosrowpanah Dr Richard J Hass & Comp	42,011 89	Restrcted Cred	Other Creditors
HP (used to be EDS)	Craig Wilson Managing Director and Vice President	8 200 00	Restrcted Cred	Other Creditors
National Grnd Transco	Richard Earp National Grnd National Grnd House War	9 077 20	Restrcted Cred	Other Creditors
The Anson Chantable Trust	Mr George Anson Trustee Anson Chantable Trust The	3 000 00	Restrcted Cred	Other Creditors
Sutton Trust	Address not currently available	-311 75	Restrcted Cred	Other Creditors
Rolls Royce	Nicola Swayne, Education Manager, Rolls-Royce plc, PO	-285 22	Restrcted Cred	Other Creditors

Signature

NW Hunt Date 15/6/2012

Rule 2 29

Statement of Concurrence

Name of Company
Specialist Schools and Academies Trust

Company number
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 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 statement of affairs being concurred with

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

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

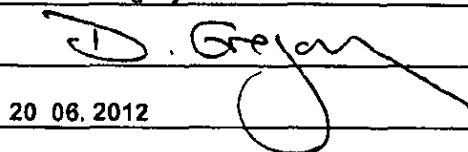
I David Gregory of, Briars, Barton Road, Keinton Mandeville, Somerset, TA116EA

*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

Specialist Schools and Academies Trust

Company number

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 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 statement of affairs being concurred with

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

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) [xx]

*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

*concur 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)

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

Lorna Cocking

Signed

Lorna Cocking

Dated

June 15, 2012

Rule 2 29

Statement of Concurrence

Name of Company

Specialist Schools and Academies Trust

Company number

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 relates

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

(b) Insert date statement of truth on the statement of affairs was made

made on (b) [15 June 2012]

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by Nicholas Stuart

Statement of Truth

(d) Insert full name and address of person making statement

I 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

~~*concur 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 MARGARET WILLIAMSON

Signed

S.M. Williamson

Dated

18TH JUNE 2012