

Sheet2

Bath and NorthEast Somerset Council Expenditure Above £500, FY 24-25

Supplier Name	Amount
<u>Overall Total</u>	<u>£390,538,458.75</u>
<u>(empty)</u>	<u>£6,200.00</u>
<u>11KBW LIMITED HOLDING ACCOUNT</u>	<u>£2,700.00</u>
<u>16PLUS CARE SUPPORT SOLUTIONS LTD</u>	<u>£118,200.78</u>
<u>1ST AVENUE TRAVEL</u>	<u>£917,108.49</u>
<u>1ST CHOICE STAIRLIFTS LIMITED</u>	<u>£98,327.00</u>
<u>21st Century Building Services Ltd</u>	<u>£1,603,021.17</u>
<u>24 X 7 LTD</u>	<u>£5,501.10</u>
<u>26 MARKETING</u>	<u>£155,823.27</u>
<u>3 CAFE KITCHEN</u>	<u>£500.00</u>
<u>39 ESSEX CHAMBERS</u>	<u>£13,857.50</u>
<u>3ADAPT LIMITED</u>	<u>£14,173.00</u>
<u>3M DRIVEWAYS & GROUNDWORKS LTD</u>	<u>£5,184.00</u>
<u>3PB MANAGEMENT SERVICES LIMITED</u>	<u>£1,700.00</u>
<u>3PB MANAGEMENT SERVICES LTD</u>	<u>£7,850.00</u>
<u>4C STRATEGIES LTD</u>	<u>£71,875.00</u>
<u>6A LIMITED</u>	<u>£444,150.57</u>
<u>A K COMMERCIALS LTD</u>	<u>£10,539.53</u>
<u>A LINE ART LIMITED</u>	<u>£8,512.50</u>
<u>A M PARFITT</u>	<u>£110,726.42</u>
<u>A SINGLE THREAD CIC</u>	<u>£500.00</u>
<u>AA MEDIA LTD</u>	<u>£1,427.62</u>
<u>ABACUS VALUERS LTD</u>	<u>£5,073.52</u>
<u>ABBOTS WAY SCHOOL</u>	<u>£38,752.00</u>
<u>ABC DOES LTD</u>	<u>£3,133.00</u>
<u>ABC WINDOW CLEANING SERVICES</u>	<u>£1,785.00</u>
<u>ABICARE HEALTH SOLUTIONS LTD</u>	<u>£183,359.40</u>
<u>ABICARE SERVICES LTD</u>	<u>£13,150.93</u>
<u>ABILITY SUPPORTED LIVING LIMITED</u>	<u>£106,042.51</u>
<u>ABLE2 UK LIMITED</u>	<u>£3,169.95</u>
<u>ABUS</u>	<u>£59,866.51</u>
<u>ACADEMIC MER LIMITED</u>	<u>£11,780.00</u>
<u>ACCESS DIRECT SERVICES LIMITED</u>	<u>£3,252.00</u>
<u>ACCESS TO MUSIC LTD</u>	<u>£5,530.85</u>
<u>ACCESS UK LTD</u>	<u>£58,975.71</u>
<u>ACCOMPLISH GROUP LTD</u>	<u>£111,101.14</u>
<u>ACCORA LTD</u>	<u>£12,155.00</u>
<u>ACCRO CLEARLINE LTD</u>	<u>£2,394.00</u>
<u>ACE PROVISION LTD</u>	<u>£7,560.00</u>
<u>ACHIEVE TOGETHER LIMITED</u>	<u>£1,092,617.00</u>
<u>ACHIEVE TOGETHER LTD</u>	<u>£19,846.00</u>
<u>ACOLAD UK LTD</u>	<u>£563.20</u>
<u>ACORN CARE & EDUCATION</u>	<u>£546,973.00</u>
<u>ACORN EDUCATION AND CARE (OUTCOMES FIRST GROUP)</u>	<u>£74,278.01</u>
<u>ACORN HEALTH & SAFETY LIMITED</u>	<u>£74,545.80</u>
<u>ACOUSTIGUIDE LTD</u>	<u>£176,259.38</u>
<u>ACS LTD</u>	<u>£65,394.63</u>
<u>ACTION FOR CHILDREN</u>	<u>£1,348,449.22</u>
<u>ACTIVATE MANAGEMENT LTD</u>	<u>£489,232.00</u>
<u>ADAM CLARK</u>	<u>£5,665.29</u>
<u>ADAM DUNCAN PARKER</u>	<u>£550.00</u>

<u>ADDEX URBAN LTD</u>	<u>£24,750.41</u>
<u>ADEPT</u>	<u>£1,696.00</u>
<u>ADOPTION MATTERS</u>	<u>£10,634.60</u>
<u>ADT FIRE & SECURITY PLC</u>	<u>£306,168.77</u>
<u>ADVANCE HOUSING & SUPPORT LTD</u>	<u>£3,059.40</u>
<u>ADVANCE HOUSING SUPPORT</u>	<u>£39,379.48</u>
<u>ADVANCE HOUSING SUPPORT LTD</u>	<u>£118,840.63</u>
<u>ADVANCED AUTOCOOLING BRISTOL LTD</u>	<u>£1,773.00</u>
<u>ADVANCED CHILD CARE ASSESSMENTS LIMITED</u>	<u>£15,041.91</u>
<u>ADVANCED GATE-TEC LTD</u>	<u>£2,842.00</u>
<u>AEBI SCHMIDT UK LIMITED</u>	<u>£19,418.94</u>
<u>AECOM INFRASTRUCTURE & ENVIRON</u>	<u>£3,213.50</u>
<u>AECOM LIMITED</u>	<u>£1,048,284.29</u>
<u>AEQUUS CONSTRUCTION LTD</u>	<u>£3,471,575.97</u>
<u>AEQUUS DEVELOPMENTS LTD</u>	<u>£45,278.76</u>
<u>AERY LIMITED</u>	<u>£8,296.61</u>
<u>AFFINITY TRUST HQ</u>	<u>£214,331.06</u>
<u>AFFINITY TRUST SUPPORT LIMITED</u>	<u>£56,468.57</u>
<u>AG FAMILY SUPPORT LTD</u>	<u>£12,287.65</u>
<u>AG INDUSTRIES LTD T/A ALLGREEN GROUP</u>	<u>£4,219.20</u>
<u>AGAINST THE GRAIN AP</u>	<u>£78,395.00</u>
<u>AGE UK BATH & N E SOMERSET</u>	<u>£165,479.67</u>
<u>AGINCARE LIVE IN CARE SERVICES LTD</u>	<u>£61,472.32</u>
<u>AIDAPT BATHROOMS LTD</u>	<u>£16,813.00</u>
<u>AIMEDIADATA LTD</u>	<u>£4,000.00</u>
<u>AIR SEAL PRODUCTS LTD</u>	<u>£1,607.40</u>
<u>AIREY CONSULTANCY SERVICES LTD</u>	<u>£685.00</u>
<u>AJ REMOVALS & DELIVERIES LTD</u>	<u>£1,800.00</u>
<u>AJS HOME IMPROVEMENTS LTD</u>	<u>£42,298.63</u>
<u>AK LLP CLIENT RE BRISTOL BUSINESS PARK MA</u>	<u>£3,514.25</u>
<u>AKW MEDI-CARE LIMITED</u>	<u>£4,950.52</u>
<u>ALBINO BUILDERS LIMITED</u>	<u>£1,881.00</u>
<u>ALBION CHAMBERS FEES ACCOUNT</u>	<u>£20,715.00</u>
<u>ALCOHOL RESEARCH UK</u>	<u>£4,950.00</u>
<u>ALEXANDRA HOMES (BRISTOL) LTD</u>	<u>£119,233.02</u>
<u>ALICE DARIAN</u>	<u>£1,600.00</u>
<u>ALICE PARK NURSERY</u>	<u>£130,794.72</u>
<u>ALIIZOR LTD</u>	<u>£57,312.08</u>
<u>ALINA HOMECARE SERVICES LIMITED</u>	<u>£177,686.19</u>
<u>ALL CYCLE BATH & WEST</u>	<u>£39,309.04</u>
<u>ALL OFFICE LTD</u>	<u>£17,767.80</u>
<u>ALL TREE SERVICES LTD</u>	<u>£2,520.00</u>
<u>ALLIANCE CARE (DALES) LIMITED - REDACTED</u>	<u>£16,461.34</u>
<u>ALLIANCE CARE (DALES) LIMITED RE EMBERBROOK</u>	<u>£4,703.24</u>
<u>ALLIANCE CARE (DALES) LIMITED RE REDACTED</u>	<u>£25,867.82</u>
<u>ALLIANCE CARE (REDACTED) LIMITED RE REDACTED</u>	<u>£14,109.72</u>
<u>ALLIANCE DISPOSABLES LTD</u>	<u>£2,332.49</u>
<u>ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED</u>	<u>£11,641.34</u>
<u>ALLIUM ENVIRONMENTAL LTD</u>	<u>£3,965.00</u>
<u>ALLIUM UK HOLDING LIMITED</u>	<u>£9,512.00</u>
<u>ALLSTAR BUSINESS SOLUTIONS LTD</u>	<u>£135,714.70</u>
<u>ALOERIC PRIMARY SCHOOL</u>	<u>£643.00</u>
<u>ALP ENGLAND LTD</u>	<u>£4,725.00</u>

<u>ALPACAS AT PEOPLETON BROOK FARM</u>	<u>£26,660.00</u>
<u>ALPHA PARKING LTD</u>	<u>£16,900.00</u>
<u>ALTEGRA INTEGRATED SOLUTIONS LTD</u>	<u>£2,871.88</u>
<u>ALTOGETHER CARE - CARE AT HOME</u>	<u>£256,327.78</u>
<u>ALVA LIMITED</u>	<u>£4,160.00</u>
<u>ALWAYS PRECIOUS LTD</u>	<u>£266,531.74</u>
<u>ALWOOD CARE</u>	<u>£97,767.29</u>
<u>AMBER PUBLICATIONS & TRAINING LLP</u>	<u>£1,300.00</u>
<u>AMBEROL LIMITED</u>	<u>£3,534.23</u>
<u>AMENZ CONSTRUCTION L</u>	<u>£44,241.46</u>
<u>AMERICAN EXPRESS PAYMENT SERVICES LTD</u>	<u>£903.00</u>
<u>AMICUS FOSTER CARE LIMITED</u>	<u>£183,200.22</u>
<u>AMICUS HOMECARE LTD</u>	<u>£294,309.80</u>
<u>ANCHOR HANOVER GROUP</u>	<u>£338,811.71</u>
<u>ANDREWS SYKES HIRE LTD</u>	<u>£569.74</u>
<u>ANEMONE T/A PULTENEY BRIDGE FLOWERS</u>	<u>£812.50</u>
<u>Anglo Scottish Asset Finance Limited</u>	<u>£23,184.20</u>
<u>ANGUS CYCLE HUB CIC</u>	<u>£1,740.06</u>
<u>ANOUSKA C ABEYESEKERA</u>	<u>£5,269.68</u>
<u>ANTHONY BROOKES SURVEYS LTD</u>	<u>£73,790.00</u>
<u>ANTHONY COLLINS SOLICITORS</u>	<u>£2,950.00</u>
<u>ANTLYON CONSULTING LIMITED</u>	<u>£15,000.00</u>
<u>AONE CHILDRENS SERVICES LTD</u>	<u>£19,285.71</u>
<u>APL MEDIA LTD</u>	<u>£4,000.00</u>
<u>APOLLO CLEANING SOLUTIONS</u>	<u>£7,002.50</u>
<u>APPLE STORE</u>	<u>£11,898.36</u>
<u>APPLEFORD SCHOOL</u>	<u>£373,393.58</u>
<u>APROLIS UK</u>	<u>£10,150.03</u>
<u>APSE</u>	<u>£6,343.00</u>
<u>AQUA SHOWERS</u>	<u>£46,363.96</u>
<u>AQUAID FRANCHISING LTD</u>	<u>£2,407.09</u>
<u>AQUAM WATER SERVICES</u>	<u>£7,522.50</u>
<u>ARBORVITAE CARE SERVICES LTD</u>	<u>£95,072.00</u>
<u>ARCADIS CONSULTING (UK) LTD</u>	<u>£411,067.29</u>
<u>ARCADIS LLP</u>	<u>£97,277.34</u>
<u>ARCH CARE SERVICES LTD</u>	<u>£285,063.13</u>
<u>ARCHERS MARQUEES</u>	<u>£3,022.69</u>
<u>ARCHITRAIL VELOSOLUTIONS UK LTD</u>	<u>£3,944.95</u>
<u>ARCO SOUTH WEST</u>	<u>£494.68</u>
<u>ARGOS BUSINESS SOLUTIONS LTD</u>	<u>£32,785.60</u>
<u>ARGUS SOFTWARE UK LIMITED</u>	<u>£573.85</u>
<u>ARIEL SIGNS</u>	<u>£2,103.00</u>
<u>ARIEN DESIGNS LTD</u>	<u>£10,379.20</u>
<u>ARIEN SIGNS</u>	<u>£2,799.00</u>
<u>ARJ CRE8 LTD</u>	<u>£1,665.00</u>
<u>ARK COLOUR DESIGN LIMITED</u>	<u>£3,564.70</u>
<u>ARK CONSULTANCY LIMITED</u>	<u>£7,159.00</u>
<u>ARLEEN COACH & HIRE SERVICES LTD</u>	<u>£199,782.40</u>
<u>ARLINGCLOSE LTD</u>	<u>£18,370.00</u>
<u>ARMASEC SECURITY LTD</u>	<u>£10,401.50</u>
<u>ARMOUR INSTALLATIONS</u>	<u>£63,790.00</u>
<u>ARRIBATEC UK LTD</u>	<u>£6,945.50</u>
<u>ART & ASSEMBLY LTD</u>	<u>£16,520.00</u>

<u>ART WORKS EXHIBITION SERVICES LTD</u>	<u>£437.00</u>
<u>ARTHOUSE UNLIMITED</u>	<u>£1,032.50</u>
<u>ARTI CARE HOMES (SOUTHWEST) LTD</u>	<u>£508,258.26</u>
<u>ARTI SERVICES LTD T/A THE MANOR FARM HOUSE</u>	<u>£745,700.13</u>
<u>ARTICHOKE MEDIA LTD</u>	<u>£475.00</u>
<u>ARTIFAX SOFTWARE LIMITED</u>	<u>£7,485.00</u>
<u>ARTWORK SOLUTIONS LTD</u>	<u>£2,150.00</u>
<u>ASHTON AIR CONDITIONING SERVICES LIMITED</u>	<u>£24,303.00</u>
<u>ASPECT TREE CONSULTANCY LTD</u>	<u>£750.00</u>
<u>ASPECTS & MILESTONES TRUST</u>	<u>£517,583.23</u>
<u>ASPIRE CARE SW LIMITED</u>	<u>£708,765.68</u>
<u>ASPIRE SOCIAL WORK SERVICES LTD</u>	<u>£3,588.90</u>
<u>ASPIRE TO MOVE LTD</u>	<u>£8,123.28</u>
<u>ASPRIS CHILDREN'S SERVICES LIMITED</u>	<u>£317,352.80</u>
<u>ASPRIS CHILDRENS SERVICES BROADVIEW</u>	<u>£377,410.47</u>
<u>ASPRIS CHILDRENS SERVICES LIMITED FFEC FROME</u>	<u>£2,842.78</u>
<u>ASPRIS CHILDRENS SERVICES NEWBURY MANOR SCHOOL</u>	<u>£1,657,060.10</u>
<u>ASPRIS CHILDRENS SERVICES NORTH HILL HOUSE</u>	<u>£697,213.66</u>
<u>ASPRIS CHILDRENS SERVICES SEDGEMOOR MANOR SCHOOL</u>	<u>£318,779.84</u>
<u>ASSEMBLE MEDIA GROUP LTD</u>	<u>£1,260.00</u>
<u>ASSOCIATION OF DIRECTORS OF CHILDREN'S SERVICES</u>	<u>£1,958.00</u>
<u>ASSOCIATION FOR COACHING</u>	<u>£550.00</u>
<u>ASSOCIATION OF DIRECTORS OF ADULT SOCIAL SERVICES</u>	<u>£2,528.00</u>
<u>ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH (UK)</u>	<u>£4,400.00</u>
<u>ASSOCN OF EDUCATIONAL PSYCHOLOGISTS</u>	<u>£1,400.00</u>
<u>ASTER</u>	<u>£11,422.89</u>
<u>ASTER COMMUNITIES</u>	<u>£194,024.38</u>
<u>ATELIER NINE CONSERVATION LIMITED</u>	<u>£19,725.00</u>
<u>ATELIER NURSERY LTD</u>	<u>£346,103.17</u>
<u>ATG ACCESS LTD</u>	<u>£2,205.00</u>
<u>ATKINSREALIS PPS LIMITED</u>	<u>£531,869.80</u>
<u>ATKINSREALIS UK LTD</u>	<u>£1,683,424.61</u>
<u>ATLAS FACILITIES MANAGEMENT LIMITED (Q9160)</u>	<u>£16,019.01</u>
<u>ATLAS HEATING (BRISTOL) LTD</u>	<u>£1,162.00</u>
<u>ATTACKPESTS LTD</u>	<u>£14,325.00</u>
<u>ATTERO HOLDINGS LTD</u>	<u>£5,437.60</u>
<u>AURORA ASD LTD</u>	<u>£115,638.50</u>
<u>AURORA HEALTH PHYSICS SERVICES LTD</u>	<u>£23,324.00</u>
<u>AUTISM SPECIALISED CARE HOMES LTD</u>	<u>£72,105.80</u>
<u>AUTOMOTIVE PARTS DISTRIBUTION</u>	<u>£3,136.38</u>
<u>AUTONOMY LIFE LTD</u>	<u>£202,534.71</u>
<u>AUTONOMY PLUS LTD</u>	<u>£328,486.44</u>
<u>AUTOQUIP (GB) GARAGE EQUIPMENT LTD</u>	<u>£2,870.00</u>
<u>AVANTI HYGIENE LTD</u>	<u>£47,686.90</u>
<u>AVERY HOMES DOWNEND LIMITED</u>	<u>£114,000.00</u>
<u>AVERY KNIGHT & BOWLERS ENG LTD</u>	<u>£1,570.00</u>
<u>AVOIRA LIMITED</u>	<u>£14,996.00</u>
<u>AVON & WILTS MENTAL HEALTH PARTNERSHIP</u>	<u>£217,428.25</u>
<u>AVON ALARMS LIMITED</u>	<u>£9,156.00</u>
<u>AVON EDUCATION SERVICES LTD</u>	<u>£1,152.50</u>
<u>AVON FIRE AUTHORITY</u>	<u>£20,317.00</u>
<u>AVON FIRE SYSTEMS LTD</u>	<u>£2,620.00</u>
<u>AVON HEALTHCARE SERVICES LTD</u>	<u>£11,557.25</u>

<u>AVON MINI BUSES LTD</u>	<u>£90,652.00</u>
<u>AVON TRAFFIC AND SAFETY SERVICES LTD</u>	<u>£3,195.00</u>
<u>AVON TRAILER TOWBAR CENTRE</u>	<u>£796.40</u>
<u>AVON WILDLIFE TRUST</u>	<u>£89,642.41</u>
<u>AWRL LIMITED</u>	<u>£2,500.00</u>
<u>AXIOMATIC TECHNOLOGY LTD</u>	<u>£4,760.00</u>
<u>AZTEC CHEMICALS LIMITED</u>	<u>£1,120.00</u>
<u>B & S CLEANING (BRISTOL) LIMITED</u>	<u>£1,663.00</u>
<u>B MAGGS</u>	<u>£540.00</u>
<u>B&NES COUNCIL - OFFICE SERVICES</u>	<u>£258,711.43</u>
<u>B&NES PARENT CARER FORUM CIC</u>	<u>£57,244.00</u>
<u>B&NES RE: CUSTOMER SERVICES LIABILITY ORDERS</u>	<u>£9,694.72</u>
<u>B2ME TOURISM MARKETING LIMITED</u>	<u>£1,500.00</u>
<u>B3 PASSENGER CARE LIMITED</u>	<u>£800.00</u>
<u>BABER PLANT HIRE & GROUNDWORKS LTD</u>	<u>£25,800.00</u>
<u>BACK IN ACTION</u>	<u>£1,107.50</u>
<u>BACK-2-FRONT UK LTD</u>	<u>£72,622.19</u>
<u>BACKBONE CONNECT LTD</u>	<u>£3,872.12</u>
<u>BADGEMASTER LTD</u>	<u>£1,788.95</u>
<u>BAG IT DON'T BIN IT LTD</u>	<u>£6,000.00</u>
<u>BALL COLEGRAVE LTD</u>	<u>£8,625.70</u>
<u>BAM CONSTRUCTION LIMITED</u>	<u>£116,377.18</u>
<u>BAMBINOS DAY NURSERY</u>	<u>£575.00</u>
<u>BANES COUNCIL RE ST NICHOLAS PRIMARY SCHOOL</u>	<u>£8,495.00</u>
<u>BANES ENHANCED MEDICAL SERVICE LTD</u>	<u>£31,000.00</u>
<u>BANES RE HERITAGE SERVICES</u>	<u>£2,000.00</u>
<u>BAR STANDARDS BOARD</u>	<u>£635.00</u>
<u>BARCHESTER HEALTH CARE</u>	<u>£1,036,773.90</u>
<u>BARCHESTER HEALTHCARE</u>	<u>£24,000.00</u>
<u>BARCHESTER HEALTHCARE HOMES LTD</u>	<u>£2,474,588.66</u>
<u>BARKER CHEMICALS LTD T/A ST TERESA'S NH</u>	<u>£2,729,218.85</u>
<u>BARLEYLANDS GLASSWORKS</u>	<u>£956.27</u>
<u>BARNFATHER WIRE (MIDLANDS) LTD</u>	<u>£9,553.41</u>
<u>Barons Property Centre LTD</u>	<u>£812.76</u>
<u>BART RIVER SERVICES LTD</u>	<u>£1,465.00</u>
<u>BARTEC MUNICIPAL TECHNOLOGIES LTD</u>	<u>£39,820.00</u>
<u>BATH & DISTRICT CITIZENS ADVICE BUREAU</u>	<u>£463,979.67</u>
<u>BATH & MENDIP P'SHIP TRUST RE CAMELEY PRIMARY</u>	<u>£152,469.24</u>
<u>BATH & MENDIP P'SHIP TRUST RE CASTLE PRIMARY SCHOOL</u>	<u>£251,076.29</u>
<u>BATH & MENDIP P'SHIP TRUST RE CHEW MAGNA PRIMARY</u>	<u>£11,609.54</u>
<u>BATH & MENDIP P'SHIP TRUST RE ROUNDHILL PRIMARY</u>	<u>£289,592.71</u>
<u>BATH & MENDIP P'SHIP TRUST RE THE MENDIP SCHOOL</u>	<u>£332,373.68</u>
<u>BATH & MENDIP P'SHIP TRUST RE WESTON ALL SAINTS PRIMARY</u>	<u>£176,691.09</u>
<u>BATH & MENDIP PARTNERSHIP TRUST - PAULTON INFANTS SCHOOL</u>	<u>£120,512.29</u>
<u>BATH & NE SOMERSET CARERS CENTRE</u>	<u>£120,497.75</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST BATHAMPTON PRI</u>	<u>£64,447.83</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST - ST NICHOLAS CH</u>	<u>£226,232.92</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST BATHEASTON PRI</u>	<u>£138,706.38</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST BATHFORD PRIMAI</u>	<u>£39,967.60</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST BATHWICK PRI</u>	<u>£106,028.31</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST FRESHFORD PRIMAI</u>	<u>£16,770.82</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST RE SWAINSWICK C</u>	<u>£36,833.13</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST ST ANDREWS PRI</u>	<u>£312,988.45</u>

<u>BATH & WELLS DIOCESAN ACADEMIES TRUST ST MICHAELS JUNI</u>	<u>£178,757.47</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST ST SAV INF</u>	<u>£183,469.03</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST ST SAV JNR</u>	<u>£119,930.27</u>
<u>BATH & WELLS DIOCESAN ACADEMIES TRUST ST STEPHENS PRI</u>	<u>£132,823.98</u>
<u>BATH & WELLS MULTI ACADEMY TRUST</u>	<u>£3,787.44</u>
<u>BATH & WEST COMMUNIT</u>	<u>£3,155.73</u>
<u>BATH & WEST COMMUNITY ENERGY LTD</u>	<u>£44,448.57</u>
<u>BATH ABBEY</u>	<u>£500.00</u>
<u>BATH ACADEMY LTD</u>	<u>£313,162.37</u>
<u>Bath and North East Somerset Third Sector Group CIO</u>	<u>£127,250.00</u>
<u>BATH AQUA GLASS LTD</u>	<u>£21,089.30</u>
<u>BATH AREA PLAY PROJECT</u>	<u>£272,105.07</u>
<u>BATH ARTS WORKSHOP LTD</u>	<u>£177,678.39</u>
<u>BATH BMX CLUB</u>	<u>£20,000.00</u>
<u>BATH BOTANICS LTD</u>	<u>£5,303.00</u>
<u>BATH CARNIVAL C.I.C.</u>	<u>£27,256.18</u>
<u>BATH CATS & DOGS HOME</u>	<u>£9,867.96</u>
<u>BATH CITY FARM LTD</u>	<u>£27,946.36</u>
<u>BATH CITY FOOTBALL CLUB</u>	<u>£676.67</u>
<u>BATH COLLEGE</u>	<u>£12,521.00</u>
<u>BATH COMMUNITY KITCHEN CIC</u>	<u>£3,890.00</u>
<u>Bath Community Transport</u>	<u>£5,858.25</u>
<u>BATH CONTRACT FLOORING LTD</u>	<u>£31,054.99</u>
<u>BATH DOMESTIC APPLIANCES</u>	<u>£606.66</u>
<u>BATH LEASEHOLD MANAGEMENT DESIGNATED TO BEEHIVE YARI</u>	<u>£1,724.95</u>
<u>BATH LOCK & KEY LTD</u>	<u>£4,727.67</u>
<u>BATH MIND</u>	<u>£611,502.38</u>
<u>BATH OUTREACH SUPPORT</u>	<u>£42,348.66</u>
<u>BATH RECREATION LIMITED</u>	<u>£220,147.44</u>
<u>BATH RECREATION LTD - TRADING ACCOUNT</u>	<u>£6,700.00</u>
<u>BATH RUGBY COMMUNITY FOUNDATION</u>	<u>£65,200.00</u>
<u>BATH SIGNS DIGITAL PRINT LTD</u>	<u>£1,616.27</u>
<u>BATH SIGNS LTD T/A SIGNS EXPRESS BATH</u>	<u>£27,849.75</u>
<u>BATH SOCIETY OF ARTISTS</u>	<u>£1,229.40</u>
<u>BATH SPA FLORISTS</u>	<u>£729.17</u>
<u>BATH SPA UNIVERSITY</u>	<u>£376,741.70</u>
<u>BATH TRANSFERS & TOURS LIMITED</u>	<u>£539,140.22</u>
<u>BATH UNLIMITED CIC</u>	<u>£14,000.00</u>
<u>BATH VOICE NEWS & MEDIA LTD</u>	<u>£585.00</u>
<u>BATH WELCOMES REFUGEES</u>	<u>£64,826.76</u>
<u>BATH YMCA TRADING</u>	<u>£231,885.52</u>
<u>BATHAMPTON PARISH COUNCIL</u>	<u>£30,361.72</u>
<u>BATHAMPTON PLAYGROUP</u>	<u>£45,799.45</u>
<u>BATHEASTON PARISH COUNCIL</u>	<u>£130,329.90</u>
<u>BATHEASTON YOUTH CLU</u>	<u>£574.00</u>
<u>BATHFORD PARISH COUNCIL</u>	<u>£36,950.00</u>
<u>BATHFORD VILLAGE SHO</u>	<u>£500.00</u>
<u>BATHWICK ST MARY CHURCH SCHOOL</u>	<u>£2,216.00</u>
<u>BBA ARCHITECTS</u>	<u>£118,111.25</u>
<u>BCAA LTD</u>	<u>£10,000.00</u>
<u>BCF BRISTOL LTD</u>	<u>£17,250.00</u>
<u>BCP COUNCIL (BOURNEMOUTH)</u>	<u>£3,170.90</u>
<u>BCVS HOMES</u>	<u>£363,072.11</u>

<u>BDA (INITIATIVES) LIMITED</u>	<u>£1,100.00</u>
<u>BDB PITMANS LLP</u>	<u>£4,924.50</u>
<u>BE MY FAMILY FOSTERING AGENCY LTD</u>	<u>£45,280.82</u>
<u>BEACH BAKER PROFESSIONAL RECRUITMENT LTD</u>	<u>£26,867.16</u>
<u>BEACH CREST REST HOME</u>	<u>£51,831.84</u>
<u>BEACON GROUP INTERNATIONAL PRODUCTS LTD (BEACON GROU</u>	<u>£26,668.50</u>
<u>BEACON PARTNERSHIP LLP</u>	<u>£2,492.53</u>
<u>BEAU BUSINESS MEDIA LTD</u>	<u>£575.00</u>
<u>BECHTLE DIRECT LTD</u>	<u>£10,078.41</u>
<u>BECKFORD TOWER TRUST</u>	<u>£1,000.00</u>
<u>BECOME CHARITY T/A BECOME</u>	<u>£1,600.00</u>
<u>BED E BUYS 1957 LTD</u>	<u>£2,007.00</u>
<u>BEDBOROUGH HOUSE</u>	<u>£337,778.64</u>
<u>BEECHWOOD COURT LIMITED</u>	<u>£253,493.74</u>
<u>BEECHWOOD COURT LTD</u>	<u>£101,323.40</u>
<u>BEEFAYRE LIMITED</u>	<u>£966.00</u>
<u>BELGRAVE SCHOOL LIMITED</u>	<u>£30,188.87</u>
<u>BELMONT VILLA RESIDENTIAL NURSING HOME LTD</u>	<u>£49,400.00</u>
<u>BEMROSE BOOTH PARAGON LTD</u>	<u>£2,238.00</u>
<u>BENDREY BROS</u>	<u>£2,708.94</u>
<u>BENJI GRAPHICS C/O TEKLAGRAF LTD</u>	<u>£9,370.75</u>
<u>BERKELEY COACH & TRAVEL LTD</u>	<u>£318,114.06</u>
<u>BERKLEY CARE BLENHEIM LIMITED</u>	<u>£80,379.06</u>
<u>BERNARD GEOMATICS LTD</u>	<u>£540.00</u>
<u>BERRY GEOMATICS LTD</u>	<u>£1,950.00</u>
<u>BES REHAB</u>	<u>£898.10</u>
<u>BESA PUBLICATIONS</u>	<u>£3,690.00</u>
<u>BETTER IMPACT SOFTWARE LTD</u>	<u>£2,057.00</u>
<u>BEVAN BRITTAN</u>	<u>£401,277.50</u>
<u>BHGS</u>	<u>£7,656.25</u>
<u>BIBLIOTHECA</u>	<u>£4,264.00</u>
<u>BIBO STUDIO LTD</u>	<u>£3,800.00</u>
<u>BISHOP SUTTON PRE-SCHOOL AND FOREST CLUB</u>	<u>£104,521.73</u>
<u>BKBM ENTERPRISE LTD</u>	<u>£1,999.00</u>
<u>BLACK FAMILIES EDUCATION SUPPO</u>	<u>£14,370.00</u>
<u>BLACKOUT LIMITED</u>	<u>£3,731.00</u>
<u>BLAKE TRAINING</u>	<u>£1,900.00</u>
<u>BLAKEHILL HEALTHCARE</u>	<u>£262,538.42</u>
<u>BLAST DESIGN LTD</u>	<u>£1,600.00</u>
<u>BLAZE NETWORKS LTD</u>	<u>£36,258.69</u>
<u>BLINKY MEDIA LTD</u>	<u>£2,400.50</u>
<u>BLISS CARE 2 LIMITED</u>	<u>£73,102.84</u>
<u>BLOOR HOMES SOUTH WEST</u>	<u>£168,603.93</u>
<u>BLUE ARROW LTD</u>	<u>£1,095.73</u>
<u>BLUE FOUNTAIN CARE LIMITED</u>	<u>£617,947.78</u>
<u>BLUE SKY FOSTERING LTD C/O FBS</u>	<u>£94,761.75</u>
<u>BLUE SKY FOSTERING LTD C/O REDACTED</u>	<u>£14,583.03</u>
<u>BLUEBIRD CARE (BATH)</u>	<u>£638,373.17</u>
<u>BMT DEFENCE SERVICES LTD</u>	<u>£94,903.52</u>
<u>BMW (UK) LTD</u>	<u>£35,588.73</u>
<u>BNC EVENT SHOWS LLP</u>	<u>£3,000.00</u>
<u>BNES LEGAL SERVICES IMPREST A/C</u>	<u>£169,393.90</u>
<u>BNES RE: LAND REGISTRY VDD</u>	<u>£19,826.00</u>

<u>BNES-RE SOCIAL SERV ADMINS IMPT A/C</u>	<u>£8,953.61</u>
<u>BNP PARIBAS REAL ESTATE ADVISORY</u>	<u>£27,500.00</u>
<u>BOC LIMITED</u>	<u>£730.47</u>
<u>BONINGALE NURSERIES</u>	<u>£5,143.63</u>
<u>BOOK TRUST</u>	<u>£10,818.75</u>
<u>BOOMERANG FAMILY LTD</u>	<u>£1,195.00</u>
<u>BOSENCE FARM COMMUNITY LTD</u>	<u>£19,850.00</u>
<u>BOSTICO INTERNATIONAL LIMITED</u>	<u>£856.59</u>
<u>BOTTOMLINE TECHNOLOGIES EUROP</u>	<u>£18,000.00</u>
<u>BOWDEN & DOLPHIN SIGNS LTD</u>	<u>£1,070.23</u>
<u>BOWLINE</u>	<u>£1,244.00</u>
<u>BPM CONTRACTING SERVICES LTD</u>	<u>£146,793.75</u>
<u>BRADBURY HOUSE LTD</u>	<u>£1,200,411.58</u>
<u>BRADBURY OUTREACH SERVICES</u>	<u>£106,570.15</u>
<u>BRAIN IN HAND LTD FW FMQ</u>	<u>£1,550.00</u>
<u>BRANDART LTD</u>	<u>£6,379.32</u>
<u>BRASSMILL ENTERPRISE CENTRE MGMT.CO.UK</u>	<u>£640.87</u>
<u>BRAWDIA LIMITED</u>	<u>£6,190.28</u>
<u>BRAY & SLAUGHTER</u>	<u>£22,065.00</u>
<u>BRIDEBOOK LTD</u>	<u>£3,633.00</u>
<u>BRIDEWELL CONSULTING LIMITED</u>	<u>£5,600.00</u>
<u>BRIDGE CARE LTD</u>	<u>£630,237.54</u>
<u>BRIDGEALL LIBRARIES LIMITED</u>	<u>£9,604.00</u>
<u>BRIDGWATER AND TAUNTON COLLEGE</u>	<u>£1,445.25</u>
<u>BRIDGWATER AND TAUNTON COLLEGE TRUST (MAT)</u>	<u>£15,558.06</u>
<u>BRIDGWATER COLLEGE TRUST</u>	<u>£12,260.40</u>
<u>BRIGHT FUTURES TRAINING & COACHING LTD</u>	<u>£2,388.00</u>
<u>BRIGHTBOW LODGE</u>	<u>£43,539.61</u>
<u>BRIGHTER DAYS CARE AT HOME LTD</u>	<u>£95,800.32</u>
<u>BRIGHTER PLACES</u>	<u>£272,700.17</u>
<u>BRIGHTLY SOFTWARE LTD</u>	<u>£64,896.00</u>
<u>BRISCO SIGNS AND GRAPHICS</u>	<u>£563.50</u>
<u>BRISTOL & WESTERN PROPERTIES LTD</u>	<u>£66,760.91</u>
<u>BRISTOL 24-7 CIC</u>	<u>£1,200.00</u>
<u>BRISTOL AND BATH PARKS FOUNDATION</u>	<u>£16,265.79</u>
<u>BRISTOL AUTO ELECTRICAL LTD</u>	<u>£7,089.55</u>
<u>BRISTOL AVON RIVERS TRUST</u>	<u>£30,358.00</u>
<u>BRISTOL CITY COUNCIL</u>	<u>£1,293,452.79</u>
<u>BRISTOL CITY COUNCIL SCHOOLS GENERAL</u>	<u>£15,988.39</u>
<u>BRISTOL CITY SCHOOLS GENERAL</u>	<u>£1,036.00</u>
<u>BRISTOL MINIBUSES</u>	<u>£92,940.40</u>
<u>BRISTOL NATURAL HISTORY CONSORTIUM</u>	<u>£8,114.00</u>
<u>BRISTOL PANEL FORMERS</u>	<u>£19,943.30</u>
<u>BRISTOL REGIONAL ENVIRONMENTAL RECORDS CENTRE</u>	<u>£5,858.00</u>
<u>BRISTOL TUITION</u>	<u>£3,300.00</u>
<u>BRISTOL WASTE COMPANY LTD</u>	<u>£140,351.24</u>
<u>BRISTOL WATER PLC RECEIPTS ACCOUNT</u>	<u>£2,340.31</u>
<u>BRISTOL WESSEX BILLING SERVICES LTD</u>	<u>£2,405.32</u>
<u>BRISTOL WOOD RECYCLING PROJECT</u>	<u>£2,020.00</u>
<u>BRISTOW & SUTOR</u>	<u>£3,853.80</u>
<u>BRITANNIA FOSTERING AGENCY LIMITED</u>	<u>£897.49</u>
<u>BRITISH FOSSILS</u>	<u>£7,373.58</u>
<u>BRITISH GAS - ELECTRICITY</u>	<u>£12,598.91</u>

<u>BRITISH GAS TRADING</u>	<u>£585.43</u>
<u>BRITISH PARKING ASSOCIATION</u>	<u>£1,285.00</u>
<u>BRITISH POLYTHENE LIMITED T/A BERRY</u>	<u>£14,897.03</u>
<u>BRITISH STANDARDS INSTITUTION</u>	<u>£755.00</u>
<u>BRITISH TELECOM</u>	<u>£41,198.64</u>
<u>BRLSI TRUSTEES</u>	<u>£432.00</u>
<u>BROADLANDS ACADEMY, ACADEMIES ENTERPRISE TRUST</u>	<u>£174,889.58</u>
<u>BROADTREE LTD</u>	<u>£4,160.00</u>
<u>BROADWAY LODGE</u>	<u>£73,135.71</u>
<u>BROMFORD.</u>	<u>£19,184.42</u>
<u>BROOK FARM SERVICES [SOUDLEY] LTD</u>	<u>£75,742.08</u>
<u>BROOK STREET UK LTD</u>	<u>£19,201.53</u>
<u>BROOKRIDGE TIMBER LTD</u>	<u>£1,378.00</u>
<u>BROOKSIDE ACADEMY</u>	<u>£11,112.90</u>
<u>BROTHERIDGE CHANDELIERS</u>	<u>£15,839.00</u>
<u>BROUGHTON LODGE CARE HOME LTD</u>	<u>£45,587.20</u>
<u>BROWNE JACOBSON LLP</u>	<u>£60,071.98</u>
<u>BROWNSCOMBE SURREY LTD</u>	<u>£52,000.00</u>
<u>BROXAP LIMITED</u>	<u>£14,748.00</u>
<u>BRUNEL SEN MULTI-ACADEMY TRUST CHURCHWARD SCHOOL</u>	<u>£48,697.92</u>
<u>BRUNELCARE</u>	<u>£11,572.57</u>
<u>BRYANT PARTNERS T/A STOWFORD MANOR FARM</u>	<u>£1,300.00</u>
<u>BS3 SERVICES LTD</u>	<u>£125,139.36</u>
<u>BSI CUSTOMER SERVICES</u>	<u>£2,831.00</u>
<u>BT OPENREACH</u>	<u>£7,021.87</u>
<u>BUCHANAN COMPUTING</u>	<u>£3,494.00</u>
<u>BUCHER MUNICIPAL LIMITED</u>	<u>£1,028.25</u>
<u>BUGLERS COACHES LIMITED</u>	<u>£226,350.80</u>
<u>BUILDING COST INFORMATION SERVICE LTD</u>	<u>£4,770.90</u>
<u>BUILDING DESIGN PARTNERSHIP LTD</u>	<u>£3,702.00</u>
<u>BUILDING ENERGY PRACTICE LTD</u>	<u>£870.00</u>
<u>BUILDING MANAGEMENT SOLUTIONS INTEGRATORS LIMITED</u>	<u>£18,247.28</u>
<u>BUILDING SOFTWARE LTD</u>	<u>£26,150.00</u>
<u>BUILDRITE SOUTHWEST</u>	<u>£10,914.89</u>
<u>BUNCE (ASHBURY) LTD</u>	<u>£448.19</u>
<u>BURGES SALMON</u>	<u>£62,463.10</u>
<u>BURGES SALMON LLP - OFFICE ACCOUNT</u>	<u>£99,818.00</u>
<u>BURGES SALMON LLP CLIENT ACCOUNT</u>	<u>£3,120.00</u>
<u>BURO HAPPOLD LTD</u>	<u>£372,415.51</u>
<u>BUS SHELTERS LTD</u>	<u>£160,657.02</u>
<u>BUSINESS C/A MAJESTIC FS</u>	<u>£8,228.57</u>
<u>BUTTERCUP BARN NURSERY</u>	<u>£441,954.64</u>
<u>BUTTERFLY HOME HELP</u>	<u>£419,513.77</u>
<u>BWOC LTD</u>	<u>£13,454.34</u>
<u>BY THE BRIDGE LIMITED</u>	<u>£142,230.56</u>
<u>BYTES SOFTWARE SERVICES LTD</u>	<u>£2,417.52</u>
<u>C.H.O.I.C.E LTD</u>	<u>£92,919.28</u>
<u>C.H.O.I.C.E. LTD</u>	<u>£78,809.96</u>
<u>CA TELECOM UK LTD</u>	<u>£2,500.00</u>
<u>CABINET OFFICE</u>	<u>£5,633.39</u>
<u>CABOT LEARNING FEDERATION</u>	<u>£227,907.50</u>
<u>CABOT THERMALS LTD</u>	<u>£14,186.00</u>
<u>CACI LIMITED</u>	<u>£16,882.50</u>

<u>CALDER CONFERENCE LTD</u>	<u>£635.92</u>
<u>CALL ON ME LTD</u>	<u>£48,928.62</u>
<u>CALLEJA MILES LTD</u>	<u>£1,655.00</u>
<u>CALLIGRAPHY UK LTD</u>	<u>£2,972.04</u>
<u>CAM HOPTON PRIMARY SCHOOL</u>	<u>£1,900.00</u>
<u>CAMBIAN AUTISM SERVICES LTD</u>	<u>£380,179.14</u>
<u>CAMBIAN CHILDCARE LIMITED</u>	<u>£1,146,562.61</u>
<u>CAMBIAN SIGNPOST LTD</u>	<u>£101,700.76</u>
<u>CAMERTON PARISH COUNCIL</u>	<u>£25,519.00</u>
<u>CAMPANIA CARE HOME</u>	<u>£49,400.00</u>
<u>CAMPBELL SCIENTIFIC LTD</u>	<u>£1,640.00</u>
<u>CAMPBILL DEVON COMMUNITY LTD</u>	<u>£82,459.07</u>
<u>CAN DIGITAL SOLUTIONS LIMITED</u>	<u>£1,242.00</u>
<u>CANAL & RIVER TRUST</u>	<u>£31,143.09</u>
<u>CANDLE FLAME CARE</u>	<u>£141,273.51</u>
<u>CANFLY MARKETING LIMITED</u>	<u>£4,880.00</u>
<u>CANSFORD LABORATORIES LTD</u>	<u>£2,722.14</u>
<u>CAPITA BUSINESS SERVICES LTD</u>	<u>£6,302.00</u>
<u>CAPSTONE FOSTER CARE (SOUTH WEST) LTD</u>	<u>£324,759.24</u>
<u>CARE & INDEPENDENCE LTD</u>	<u>£2,743.20</u>
<u>CARE 1ST LIMITED</u>	<u>£1,338.12</u>
<u>CARE 4 QUALITY LTD</u>	<u>£7,000.00</u>
<u>CARE AND RESPITE ENGLAND LTD</u>	<u>£16,758.92</u>
<u>CARE CONTROL SYSTEMS LTD</u>	<u>£36,876.00</u>
<u>CARE FIRST CARE HOMES LTD</u>	<u>£328,104.88</u>
<u>CARE FUTURES</u>	<u>£35,490.78</u>
<u>CARE NAVIGATION LTD</u>	<u>£431,459.82</u>
<u>CARE QUALITY COMMISSION</u>	<u>£20,313.00</u>
<u>CARE UNITE LTD (HOME INSTEAD CARE BRISTOL EAST)</u>	<u>£38,409.00</u>
<u>CARE4U WE LTD</u>	<u>£5,486.79</u>
<u>CAREFLEX LTD</u>	<u>£890.00</u>
<u>CARETECH COMMUNITY SERVICES LTD</u>	<u>£6,500.01</u>
<u>CARGO MOVEMENT LTD</u>	<u>£600.00</u>
<u>CARILLION COMMUNICATIONS LTD</u>	<u>£5,791.62</u>
<u>CARING COMES 1ST LTD</u>	<u>£228,328.57</u>
<u>CARING FOR COMMUNITIES AND PEOPLE</u>	<u>£37,675.00</u>
<u>CARLY KINGSWOOD</u>	<u>£900.00</u>
<u>CARNWATH PRIMARY SCHOOL FUND ACCOUNT</u>	<u>£600.00</u>
<u>CAROLINE SUSANNE DAVIES</u>	<u>£1,850.00</u>
<u>CARTER BROWN - THE EXPERT SERVICES LTD</u>	<u>£29,875.53</u>
<u>CARTER JONAS LLP</u>	<u>£85,075.72</u>
<u>CAS BEHAVIOURAL HEALTH LTD</u>	<u>£25,004.78</u>
<u>CASEWARE LTD</u>	<u>£1,995.00</u>
<u>CASPER FARRELL PHOTOGRAPHY</u>	<u>£650.00</u>
<u>CASSIA BATH LTD</u>	<u>£2,000.00</u>
<u>CASTLE SCHOOL EDUCATION TRUST</u>	<u>£3,776.40</u>
<u>CATCH 22 CHARITY LTD</u>	<u>£3,595.00</u>
<u>CATHERINE GRACE TRUST</u>	<u>£105,047.56</u>
<u>CAUSEWAY TECHNOLOGIES LTD</u>	<u>£51,904.01</u>
<u>CBRE LTD</u>	<u>£180,358.42</u>
<u>CCS ADOPTION</u>	<u>£57,362.00</u>
<u>CDW LTD</u>	<u>£160,393.09</u>
<u>CEDAR CARE HOMES LTD</u>	<u>£3,387,383.28</u>

<u>CEDAR HOPE CARE SERVICES LTD</u>	<u>£57,587.06</u>
<u>CEDAR PARK NURSING HOME</u>	<u>£797,479.93</u>
<u>CEFNDY HEALTHCARE & MANUFACTURING</u>	<u>£2,461.10</u>
<u>CENGAGE LEARNING (EMEA) LTD</u>	<u>£6,077.53</u>
<u>CENTRE PEACE HOMES LTD</u>	<u>£56,405.16</u>
<u>CENTREWIRE</u>	<u>£14,396.40</u>
<u>CENTURION TRAVEL LTD</u>	<u>£300,070.58</u>
<u>CERTAS ENERGY UK LTD</u>	<u>£880,048.99</u>
<u>CH2M HILL UK</u>	<u>£3,649.68</u>
<u>CHAINED AND CHARGED LTD</u>	<u>£3,150.00</u>
<u>CHAIRS LTD T/A COACH HOUSE ANTIQUES</u>	<u>£5,004.00</u>
<u>CHALICE MEAD LTD</u>	<u>£5,856.00</u>
<u>CHAMPION CHILDREN (FIG TREE) LIMITED</u>	<u>£264,714.25</u>
<u>CHANDLERS COACH TRAVEL</u>	<u>£48,198.15</u>
<u>CHANNEL ISLANDS TOYS</u>	<u>£17,460.00</u>
<u>CHANNEL KAYAKS LTD</u>	<u>£600.00</u>
<u>CHARIS GRANTS LTD: CHARIS ONLINE SHOP</u>	<u>£2,000.00</u>
<u>CHARLCOMBE PARISH COUNCIL</u>	<u>£5,000.00</u>
<u>CHARLES HENDERSON</u>	<u>£1,925.00</u>
<u>CHARTERED INST OF ENVIRON HEAL</u>	<u>£2,914.00</u>
<u>CHARTERED TRADING STANDARDS INSTITUTE</u>	<u>£777.60</u>
<u>CHARTERHOUSE VOICE & DATA LTD</u>	<u>£160,170.61</u>
<u>CHATTY WEAR LTD</u>	<u>£451.00</u>
<u>CHEC PLANNING LTD</u>	<u>£5,417.89</u>
<u>CHELSEA WESTMINSTER HOSPITAL NHS FOUND</u>	<u>£5,434.55</u>
<u>CHELWOOD PARISH COUNCIL</u>	<u>£3,500.00</u>
<u>CHERISH ABLE CARE</u>	<u>£831.75</u>
<u>CHERRY GARDEN PROPERTIES LTD</u>	<u>£1,100,768.68</u>
<u>CHERRY LODGE REST HOME LTD</u>	<u>£20,800.00</u>
<u>CHESCOMBE TRUST</u>	<u>£97,302.60</u>
<u>CHEVERTON RECEIPTS</u>	<u>£29,494.83</u>
<u>CHEW MAGNA PARISH COUNCIL</u>	<u>£47,999.20</u>
<u>CHEW STOKE CHURCH SCHOOL</u>	<u>£84,059.16</u>
<u>CHEW STOKE PARISH COUNCIL</u>	<u>£23,832.55</u>
<u>CHEW VALLEY HIRE LTD</u>	<u>£19,360.00</u>
<u>CHG SOUTHWEST LTD</u>	<u>£42,128.72</u>
<u>CHICKEN HOUSE PUBLISHING LIMITED</u>	<u>£500.00</u>
<u>CHILD POVERTY ACTION GROUP</u>	<u>£2,237.99</u>
<u>CHILDREN & FAMILIES ACROSS BORDERS-CFAB</u>	<u>£1,670.60</u>
<u>CHILDREN'S CONTACT SERVICES LTD</u>	<u>£17,214.91</u>
<u>CHILDRENS SCRAPSTORE</u>	<u>£900.00</u>
<u>CHILTERN INVADEX LTD</u>	<u>£431.00</u>
<u>CHINA BUSINESS NETWORK</u>	<u>£8,600.00</u>
<u>CHIPSIDE LIMITED</u>	<u>£318,359.88</u>
<u>CHOICE CARE GROUP</u>	<u>£235,883.17</u>
<u>CHOICE LTD</u>	<u>£130,883.80</u>
<u>CHOLWELL HOUSE NURSING HOME</u>	<u>£1,038,167.49</u>
<u>CHRIS ANDREWS PUBLICATIONS LTD</u>	<u>£1,528.00</u>
<u>CHROMA VISION LIMITED</u>	<u>£269,732.59</u>
<u>CHUBB FIRE & SECURITY LTD</u>	<u>£17,246.15</u>
<u>CHUNC LIMITED</u>	<u>£1,170.00</u>
<u>CHURCHFIELDS THE VILLAGE SCHOOL</u>	<u>£11,029.37</u>
<u>CIA FIRE AND SECURITY</u>	<u>£3,310.00</u>

<u>CIPFA</u>	<u>£450.00</u>
<u>CIPFA BUSINESS LTD</u>	<u>£12,257.00</u>
<u>CISION GROUP LIMITED</u>	<u>£3,000.00</u>
<u>CITI VIRTUAL LEARNING LIMITED</u>	<u>£710.00</u>
<u>CITY ELECTRICAL FACTORS</u>	<u>£6,184.58</u>
<u>CITY OF BATH COLLEGE</u>	<u>£1,358,236.80</u>
<u>CITY OF BRISTOL COLLEGE</u>	<u>£57,356.46</u>
<u>CIVICA UK LTD</u>	<u>£253,617.00</u>
<u>CJ ROLLINGS CONSULTANCY LIMITED</u>	<u>£1,490.00</u>
<u>CJP OUTREACH SERVICES</u>	<u>£2,108,063.35</u>
<u>CJS PSYCHOLOGY LTD</u>	<u>£10,225.86</u>
<u>CK INTERNATIONAL LTD</u>	<u>£8,085.00</u>
<u>CLAIM TIME LIMITED</u>	<u>£9,798.00</u>
<u>CLARANET LIMITED</u>	<u>£6,687.00</u>
<u>CLARKE WILLMOTT</u>	<u>£77,863.34</u>
<u>CLARKE WILLMOTT - REDACTED</u>	<u>£22,300.00</u>
<u>CLARKSON'S INDEPENDENT FUNERAL DIRECTORS</u>	<u>£5,400.00</u>
<u>CLAVERTON PARISH COUNCIL</u>	<u>£2,500.00</u>
<u>CLEAN SLATE TRAINING & EMPLOYMENT</u>	<u>£38,698.00</u>
<u>CLEANSING SERVICE GROUP LTD</u>	<u>£49,405.83</u>
<u>CLEEVE REST LTD</u>	<u>£50,146.57</u>
<u>CLICK TRAVEL LTD</u>	<u>£431,772.00</u>
<u>CLIFTON DIOCESE</u>	<u>£74,344.32</u>
<u>CLIFTON SURVEYS LTD</u>	<u>£1,750.00</u>
<u>CLINICAL SKILLS LTD</u>	<u>£3,000.00</u>
<u>CLIVEDEN CONSERVATION WORKSHOP</u>	<u>£25,671.01</u>
<u>CLOCKING SYSTEMS LIMITED</u>	<u>£497.75</u>
<u>CLOSED - ESS EDUCATION AND SUPPORT SERVICES</u>	<u>£10,773.00</u>
<u>CLOSED - BENETEL LIMITED</u>	<u>£85,983.00</u>
<u>CLOSED - FUTURA LEARNING PARTNERSHIP</u>	<u>£2,700.00</u>
<u>CLOSED - MCC - PATROL/BUS</u>	<u>£1,791.75</u>
<u>CLOSED - MILESTONE TRUST</u>	<u>£3,195.56</u>
<u>CLOSED - MILESTONES TRUST</u>	<u>£45,823.70</u>
<u>CLOSED - REDACTED</u>	<u>£35,309.36</u>
<u>CLOSED - VENTURERS' ACADEMY</u>	<u>£22,375.03</u>
<u>CLOSED ASPECTS & MILESTONES TRUST</u>	<u>£40,625.74</u>
<u>CLOSED C.H.O.I.C.E. LTD</u>	<u>£5,354.58</u>
<u>CLOSED CARE UK COMMUNITY PARTNERSHIPS LTD</u>	<u>£1,134.00</u>
<u>CLOSED CHOICE LTD</u>	<u>£5,542.68</u>
<u>CLOSED FASHION RETAIL ACADEMY</u>	<u>£1,642.36</u>
<u>CLOSED N BRADBURY HOUSE ORGANISATION</u>	<u>£7,566.54</u>
<u>CLOSED SHAW HOMES HOUSING ASSOC LTD</u>	<u>£1,658.61</u>
<u>CLOSOMAT LTD</u>	<u>£9,125.00</u>
<u>CLOVERLEAF ADVOCACY 2000 LTD</u>	<u>£552.50</u>
<u>CLUB BRISTOL LTD</u>	<u>£14,255.00</u>
<u>CLUTTON PARISH COUNCIL</u>	<u>£67,715.58</u>
<u>CLUTTON PLAYGROUP</u>	<u>£78,119.48</u>
<u>CO-PILOT GROUP LIMITED</u>	<u>£3,800.00</u>
<u>CO-WHEELS CAR CLUB</u>	<u>£87,671.15</u>
<u>COCKLEBURY FARMHOUSE</u>	<u>£301,126.80</u>
<u>COCO WEDDING VENUES</u>	<u>£740.00</u>
<u>CODFORD BIOGAS LTD</u>	<u>£1,655.00</u>
<u>COEVAL LIMITED</u>	<u>£9,489.86</u>

<u>COLLIERS DESTINATION CONSULTING</u>	<u>£3,450.00</u>
<u>COLLIERS INTERNATIONAL PROPERTY CONSULT</u>	<u>£53,760.00</u>
<u>COLOUR IDEA LIMITED</u>	<u>£1,016.38</u>
<u>COMBE DOWN NURSERY</u>	<u>£573,310.09</u>
<u>COMBE DOWN PCC</u>	<u>£500.00</u>
<u>COMBE HAY PARISH COUNCIL</u>	<u>£9,792.00</u>
<u>COMMERCIAL TRANSFER LTD</u>	<u>£2,654.00</u>
<u>COMMON PURPOSE LIMITED</u>	<u>£3,200.00</u>
<u>COMMS365 LTD</u>	<u>£2,068.92</u>
<u>COMMUNITIES FOR RENEWABLES CIC</u>	<u>£3,500.00</u>
<u>COMMUNITY @ 67</u>	<u>£1,000.00</u>
<u>COMMUNITY CATALYSTS CIC</u>	<u>£165,005.00</u>
<u>COMMUNITY FOSTER CARE</u>	<u>£78,608.68</u>
<u>COMMUNITY INITIATIVES SOUTH WEST LTD - FARESHARE SOUTH</u>	<u>£6,700.00</u>
<u>COMMUNITY OF ST ANTONY & ST ELIAS & REV</u>	<u>£205,040.06</u>
<u>COMMUNITY PHARMACY AVON</u>	<u>£2,664.00</u>
<u>COMMUNITY THERAPEUTIC SERVICES LTD</u>	<u>£741,193.96</u>
<u>COMMUNITY TRANSPORT ASSN UK</u>	<u>£1,000.00</u>
<u>COMOUK TRUST</u>	<u>£3,800.00</u>
<u>COMPASS ALTERNATIVE PROVISION</u>	<u>£26,455.00</u>
<u>COMPASS CHILDREN'S HOMES LTD</u>	<u>£355,783.96</u>
<u>COMPASS DISABILITY SERVICE</u>	<u>£46,954.09</u>
<u>COMPASS DISABILITY SERVICES</u>	<u>£2,888.20</u>
<u>COMPASS FOSTERING WEST LIMITED</u>	<u>£22,136.00</u>
<u>COMPASSIONATE CARE SERVICES LIMITED</u>	<u>£23,232.88</u>
<u>COMPTON DANDO PARISH COUNCIL</u>	<u>£11,069.01</u>
<u>COMPTON MARTIN PARISH COUNCIL</u>	<u>£22,000.00</u>
<u>COMPUTACENTER (UK) LTD</u>	<u>£1,500.00</u>
<u>CONCERTO SUPPORT SERVICES LTD</u>	<u>£83,050.00</u>
<u>CONFERENCE CALL</u>	<u>£416.67</u>
<u>CONGRESBURY COMMUNITY PRESCHOOL</u>	<u>£502.50</u>
<u>CONNELLS LTD</u>	<u>£2,150.00</u>
<u>CONNEVANS LIMITED</u>	<u>£15,230.56</u>
<u>CONNOLLY & CALLAGHAN LTD</u>	<u>£62,459.60</u>
<u>CONSENSUS SUPPORT SERVICES LTD</u>	<u>£812,221.85</u>
<u>CONSULTIVE SOLUTIONS LIMITED</u>	<u>£23,412.83</u>
<u>CONTACT ATTACHMENTS LTD</u>	<u>£2,200.00</u>
<u>CONTAINERS 4 SALE UK LTD</u>	<u>£2,795.00</u>
<u>CONTINENTAL AUTOMOTIVE TRADING UK LTD</u>	<u>£1,175.00</u>
<u>CONYGRE TRUST</u>	<u>£700.00</u>
<u>COPYRIGHT LICENSING AGENCY LTD</u>	<u>£17,516.51</u>
<u>CORA GRIFFITHS</u>	<u>£10,687.50</u>
<u>CORAM CHILDREN'S LEGAL CENTRE</u>	<u>£7,773.00</u>
<u>CORAM FAMILY & CHILDCARE</u>	<u>£550.00</u>
<u>CORDELL HEALTH LTD</u>	<u>£145,445.29</u>
<u>CORINIUM EDUCATION TRUST</u>	<u>£600.00</u>
<u>CORNER POINT SURVEYS LIMITED</u>	<u>£16,650.00</u>
<u>CORNERSTONE TRAINING AND SUPPORT LIMITED</u>	<u>£3,000.00</u>
<u>CORNERSTONES UK LTD</u>	<u>£159,699.59</u>
<u>CORNWALL VACUUM SERVICES LTD</u>	<u>£1,134.84</u>
<u>CORONA ENERGY RETAIL 4 LIMITED</u>	<u>£49,207.32</u>
<u>CORPORATE PROJECT SOLUTIONS LTD</u>	<u>£81,556.33</u>
<u>CORROSION ENGINEERING SOLUTIONS LIMITED</u>	<u>£13,250.00</u>

<u>CORSTON COMMUNITY CORCHARD CIC</u>	<u>£1,000.00</u>
<u>CORSTON PARISH COUNCIL</u>	<u>£14,360.00</u>
<u>COTSWOLD DISTRICT COUNCIL</u>	<u>£700.00</u>
<u>COTSWOLD FIRE SERVICES LTD</u>	<u>£8,400.00</u>
<u>COTSWOLD LAVENDER</u>	<u>£5,353.22</u>
<u>COTSWOLDS CONSERVATION BOARD</u>	<u>£20,279.71</u>
<u>COUNCIL FOR LEARNING OUTSIDE THE CLASSROOM</u>	<u>£1,380.00</u>
<u>COUNTERCULTURE PARTNERSHIP LLP</u>	<u>£10,707.20</u>
<u>COUNTRY COURT CARE 10 LIMITED</u>	<u>£70,226.52</u>
<u>COUNTRY COURT CARE HOMES 3 OPCO LTD</u>	<u>£2,600.00</u>
<u>COUNTRYSIDE ART LTD</u>	<u>£14,816.15</u>
<u>COUNTY BUSINESS SHOWS LTD</u>	<u>£2,000.00</u>
<u>COURTFIELD HEALTHCARE LIMITED</u>	<u>£130,807.59</u>
<u>COVE CARE RESIDENTIAL LIMITED</u>	<u>£47,700.03</u>
<u>COVENTRY LMS PARK HILL PRIMARY SCHOOL</u>	<u>£598.00</u>
<u>COVERGOLD</u>	<u>£720.00</u>
<u>COVID-19 BUSINESS GRANT</u>	<u>£58,360.00</u>
<u>CPS GROUNDS LTD</u>	<u>£27,751.10</u>
<u>CRAEGMOOR FACILITIES CO LTD</u>	<u>£1,154,143.60</u>
<u>CRAEGMOOR ROOKERY RADSTOCK</u>	<u>£343,115.00</u>
<u>CRAEMER UK LTD</u>	<u>£41,481.50</u>
<u>CRAIG WEST TURF LTD</u>	<u>£588.00</u>
<u>CRANHILL NURSING HOME LTD</u>	<u>£375,353.17</u>
<u>CRASH CAR BODY REPAIRS</u>	<u>£5,306.74</u>
<u>CRAWFORD & COMPANY</u>	<u>£45,794.50</u>
<u>CRAWFORD HENDERSON LIMITED</u>	<u>£13,969.40</u>
<u>CREAM HOLDING (TAUNTON) LTD</u>	<u>£159,904.16</u>
<u>CREAM III LTD</u>	<u>£182,416.52</u>
<u>CREATIVE CARE TODMORDEN LTD</u>	<u>£24,408.00</u>
<u>CRISPY DUCK PRODUCTIONS LIMITED</u>	<u>£21,895.00</u>
<u>CROCUS CARE LTD</u>	<u>£501.71</u>
<u>CROFT SURVEYORS</u>	<u>£3,010.00</u>
<u>CROSS MANUFACTURING CO LTD</u>	<u>£777.79</u>
<u>CROSSFUZE LIMITED</u>	<u>£7,000.00</u>
<u>CROUGHAN LTD T/A TRINITY RENOVATIONS</u>	<u>£1,900.00</u>
<u>CRYSTAL CARING LIMITED</u>	<u>£40,953.57</u>
<u>CSQUARED REAL ESTATE LLP</u>	<u>£9,770.00</u>
<u>CT COACHES</u>	<u>£131,999.90</u>
<u>CT REP CLIENT A/C HEMPTON COURT MANCO</u>	<u>£4,554.75</u>
<u>CTC TRAINING AND DEVELOPMENT LIMITED</u>	<u>£990.00</u>
<u>CULVERHAY NURSING HOME</u>	<u>£2,495,266.48</u>
<u>CUNNINGHAM CASH REGISTERS LTD</u>	<u>£994.98</u>
<u>CURO</u>	<u>£15,485,079.01</u>
<u>CURO (MARKET RENTS)</u>	<u>£37,386.57</u>
<u>CURO PLACES LTD</u>	<u>£504.54</u>
<u>CURRENT PUBLISHING LIMITED</u>	<u>£450.00</u>
<u>CURTINS CONSULTING LTD</u>	<u>£180,247.50</u>
<u>CUSTOMWORKS</u>	<u>£35,326.10</u>
<u>CWS ENGINEERING LTD</u>	<u>£11,211.80</u>
<u>CYGNET [NW] LTD</u>	<u>£23,544.00</u>
<u>CYGNET BEHAVIOURAL HEALTH LIMITED</u>	<u>£240,372.34</u>
<u>CYGNET CARE SERVICES LTS</u>	<u>£46,325.76</u>
<u>Cygnnet Health Care Ltd</u>	<u>£138,346.00</u>

<u>CYGNET SURREY LTD</u>	<u>£177,110.29</u>
<u>D BRASH & SONS LTD</u>	<u>£4,935.00</u>
<u>D R BALING WIRE MANUFACTURERS LTD</u>	<u>£22,312.50</u>
<u>D-TECHPRO LTD</u>	<u>£19,767.00</u>
<u>D.R.A. MAINTENANCE</u>	<u>£10,374.00</u>
<u>DAC BEACHCROFT LLP OFFICE AC</u>	<u>£4,667.60</u>
<u>DANDO SURVEYING LIMITED</u>	<u>£30,500.00</u>
<u>DANNZ</u>	<u>£38,391.25</u>
<u>DARRICK WOOD SENIOR SCHOOL</u>	<u>£2,984.22</u>
<u>DAVID HORN COMMUNICATIONS LTD</u>	<u>£3,685.00</u>
<u>DAVID NERY LTD T/A BEECHCROFT RESIDENTIAL HOME</u>	<u>£187,006.93</u>
<u>DAVID SHAW</u>	<u>£2,750.00</u>
<u>DAVIES & CO (ENGINEERING) LTD</u>	<u>£3,319.00</u>
<u>DAVITT JONES BOULD</u>	<u>£1,092.00</u>
<u>DAWSON STEEPLEJACKS LTD</u>	<u>£2,830.00</u>
<u>DAWSONGROUP MATERIAL HANDLING LIMITED</u>	<u>£32,545.50</u>
<u>DAY OUT WITH THE KIDS LTD</u>	<u>£1,145.00</u>
<u>DAYS RENTAL</u>	<u>£15,130.42</u>
<u>DCLG</u>	<u>£39,112,352.00</u>
<u>DEAF SOLUTIONS LTD</u>	<u>£59,124.00</u>
<u>DEBRA DUFFY</u>	<u>£13,359.84</u>
<u>DECISION HOUSE LTD</u>	<u>£4,150.00</u>
<u>DEE YOUNG</u>	<u>£5,720.00</u>
<u>DEKA CHAMBERS LTD MOC FEES</u>	<u>£3,447.50</u>
<u>DELIGHT ESSENTIAL SERVICES UK LTD</u>	<u>£14,400.20</u>
<u>DEMAUS BUILDING DIAGNOSTICS LTD</u>	<u>£1,670.00</u>
<u>DENNIS EAGLE LTD</u>	<u>£309,097.47</u>
<u>DENTS (A DIVISION OF DEWHURST DENT PLC)</u>	<u>£135,000.00</u>
<u>DENZIL FRANKLIN T/A DC WELDING</u>	<u>£4,074.50</u>
<u>DEPARTMENT FOR BUSINESS AND TRADE</u>	<u>£189,353.00</u>
<u>DERBYSHIRE COUNTY COUNCIL</u>	<u>£1,400.00</u>
<u>DERNIER & HAMLYN DESIGN LIMITED</u>	<u>£1,372.80</u>
<u>DESAI CARE HOMES</u>	<u>£791,325.15</u>
<u>DESIGN SCAFFOLDING (BRISTOL) LTD</u>	<u>£8,760.00</u>
<u>DESIGN WEST</u>	<u>£10,000.00</u>
<u>DESTIN SOLUTIONS LIMITED</u>	<u>£29,300.00</u>
<u>DESTINATION BRISTOL</u>	<u>£69,953.80</u>
<u>DETERTECH UK LTD</u>	<u>£20,795.12</u>
<u>DEVELOPING HEALTH AND INDEPENDEN</u>	<u>£164,739.43</u>
<u>DEVELOPING HEALTH AND INDEPENDENCE</u>	<u>£783,068.00</u>
<u>DEVON COUNTY COUNCIL</u>	<u>£46,407.30</u>
<u>DEVON SHELTERED HOMES TRUST - REDACTED</u>	<u>£18,546.38</u>
<u>DFT MAIN</u>	<u>£220,156.00</u>
<u>DG & KL MESSER</u>	<u>£4,112.31</u>
<u>DH PEOPLE PLUS LTD</u>	<u>£7,214.52</u>
<u>DIALOGUE CONSULTANTS LTD</u>	<u>£895.00</u>
<u>DIMENSIONS (UK) LTD</u>	<u>£491,350.11</u>
<u>DIMENSIONS PERSONALISED SUPPORT LTD</u>	<u>£5,677,526.45</u>
<u>DIMENSIONS SOMERSET SEV LTD (T/A DISCOVERY)</u>	<u>£119,385.10</u>
<u>DINGLEY AND FAMILY SPECIALIST EARLY YEARS CENTRES</u>	<u>£5,000.00</u>
<u>DIRECT ACCESS CONSULTANCY LTD</u>	<u>£1,750.00</u>
<u>DIRECT CLEANING SERVICES SW LTD</u>	<u>£18,246.37</u>
<u>DIRECT COMMUNICATIONS RADIO SE</u>	<u>£2,532.70</u>

<u>DIRECT DATA ANALYSIS LTD</u>	<u>£14,626.46</u>
<u>DIRECT HEALTHCARE GROUP LTD</u>	<u>£4,027.80</u>
<u>DIRECT PUBLICITY LTD</u>	<u>£650.00</u>
<u>DISABLED ENABLED LIMITED</u>	<u>£485.00</u>
<u>DISCOVERED LIMITED</u>	<u>£377,785.81</u>
<u>DISTINCTIVE COMMUNICATIONS LTD</u>	<u>£2,100.00</u>
<u>DIVINE HEALTHCARE BUSINESS SOLUTIONS LTD</u>	<u>£427,027.12</u>
<u>DIVOKY RIDING SCHOOL</u>	<u>£1,980.00</u>
<u>DIZIONS LIMITED</u>	<u>£1,130.00</u>
<u>DM & JP COMMERCIAL LTD</u>	<u>£19,000.00</u>
<u>DNA LEGAL LTD</u>	<u>£4,418.16</u>
<u>DOBBINS INDUSTRIAL CLEANING LTD</u>	<u>£1,152.00</u>
<u>DOLE FOODSERVICE BRISTOL</u>	<u>£2,405.48</u>
<u>DOLPHIN LIFTS (WESTERN) LTD</u>	<u>£3,450.00</u>
<u>DORMY CARE COMMUNITIES LTD FOXHUNTERS CARE COMMUNIT</u>	<u>£81,396.29</u>
<u>DOROTHY HOUSE</u>	<u>£6,309.02</u>
<u>DOROTHY HOUSE FOUNDATION</u>	<u>£5,557.45</u>
<u>DOROTHY HOUSE HOSPICE CARE</u>	<u>£34,289.00</u>
<u>DOVE PLAY THERAPY</u>	<u>£1,330.00</u>
<u>DOVECOTE SCHOOL LIMITED</u>	<u>£1,021,209.00</u>
<u>DR KIERAN HOGARTH T/A BRAINLAW LTD</u>	<u>£2,710.00</u>
<u>DRIVE CREATIVE STUDIO LTD</u>	<u>£21,110.00</u>
<u>DRIVE DEVILBISS HEALTHCARE LIMITED</u>	<u>£73,301.56</u>
<u>DROYT PRODUCTS LTD</u>	<u>£9,019.92</u>
<u>DTZ DEBENHAM TIE LEUNG LTD</u>	<u>£9,900.00</u>
<u>DUCHY OF CORNWALL</u>	<u>£23,654.49</u>
<u>DUDLEY LODGE</u>	<u>£75,227.14</u>
<u>DUDLEY OAKS LIMITED</u>	<u>£16,800.00</u>
<u>DUNKERTON & TUNLEY PARISH COUNCIL</u>	<u>£12,506.00</u>
<u>DWP CRU</u>	<u>£743.00</u>
<u>DYER & BUTLER LTD</u>	<u>£37,355.70</u>
<u>DYNAMIC YOUTH SUPPORT SERVICES</u>	<u>£125,414.09</u>
<u>E-ACT VENTURERS' ACADEMY</u>	<u>£134,250.18</u>
<u>EA RECEIPTS</u>	<u>£280,629.11</u>
<u>EAGLE ONE AQUAE SULIS LIMITED</u>	<u>£276,131.95</u>
<u>EARNSCLIFFE DAVIES ASSOCIATES LIMITED</u>	<u>£6,750.00</u>
<u>EARTHSENSE SYSTEMS LIMITED</u>	<u>£6,490.52</u>
<u>EAST HARPTREE COUNTRY CABS</u>	<u>£344,500.70</u>
<u>EAST HARPTREE PARISH COUNCIL</u>	<u>£16,000.00</u>
<u>EAST HARPTREE PRE-SCHOOL</u>	<u>£228,790.81</u>
<u>ECLIPSE EDUCATION ALP</u>	<u>£267,200.00</u>
<u>ECLIPSE PROPERTIES LTD</u>	<u>£42,844.13</u>
<u>ECO BATH LONDON LTD</u>	<u>£16,221.65</u>
<u>ECO REMOVAL SYSTEMS LIMITED</u>	<u>£5,471.50</u>
<u>ECOGRID LTD</u>	<u>£1,443.50</u>
<u>ECONOMIC RESEARCH SERVICES LTD</u>	<u>£16,666.66</u>
<u>ECOWILD CIC</u>	<u>£20,027.50</u>
<u>EDF ENERGY</u>	<u>£19,363.61</u>
<u>EDGE TRAINING & CONSULTANCY LTD</u>	<u>£1,850.00</u>
<u>EDGEMONT VIEW LIMITED</u>	<u>£13,740.93</u>
<u>EDMOND SHIPWAY LTD</u>	<u>£1,200.00</u>
<u>EDU-ACTION BRISTOL LTD</u>	<u>£42,700.00</u>
<u>EDUCATE TOGETHER ACADEMY TRUST</u>	<u>£2,000.00</u>

<u>EDUCATE TOGETHER ACADEMY TRUST - REDFIELD</u>	<u>£1,000.00</u>
<u>EDUFOCUS LIMITED</u>	<u>£637.35</u>
<u>EE LIMITED</u>	<u>£56,560.30</u>
<u>EGBERT H TAYLOR & CO LTD</u>	<u>£9,310.00</u>
<u>ELECOSOFT UK LTD</u>	<u>£6,083.50</u>
<u>ELECTRICAL TESTING LTD</u>	<u>£900.00</u>
<u>ELIM HOUSING ASSOCIATION</u>	<u>£6,337.56</u>
<u>ELIZABETH HARRIS</u>	<u>£3,980.00</u>
<u>ELLENBOROUGH HOUSE</u>	<u>£32,900.16</u>
<u>ELMTREE PRESS LTD</u>	<u>£1,600.00</u>
<u>ELMWOOD RESIDENTIAL HOME LTD</u>	<u>£6,375.00</u>
<u>ELSI (SW) LTD</u>	<u>£220,972.84</u>
<u>ELYSIUM HEALTHCARE</u>	<u>£4,420.00</u>
<u>ELYSIUM HEALTHCARE TD</u>	<u>£85,297.96</u>
<u>EMAP PUBLISHING DEPOSIT A/C</u>	<u>£1,680.00</u>
<u>EMBLEM PRINT PRODUCTS LTD</u>	<u>£5,690.38</u>
<u>EMILY WHITE</u>	<u>£41,619.80</u>
<u>EMMA LATCHEM</u>	<u>£1,625.00</u>
<u>EMPIRE FIGHTING CHANCE</u>	<u>£585.00</u>
<u>ENABLE ACCESS LTD</u>	<u>£529.90</u>
<u>ENCOMPASS GROUP LTD</u>	<u>£4,427.39</u>
<u>ENDURANCE VEHICLE SOLUTIONS LIMITED</u>	<u>£39,740.72</u>
<u>ENERGY CONTROL SOLUTIONS (SOUTH WEST) LTD</u>	<u>£1,740.68</u>
<u>ENERGY SAVING TRUST ENTERPRISES LIMITED</u>	<u>£14,310.00</u>
<u>ENGIE EV SOLUTIONS</u>	<u>£12,727.54</u>
<u>ENGLISHCOMBE PARISH COUNCIL</u>	<u>£10,000.00</u>
<u>ENGLISHCOMBE PAROCHIAL CHURCH COUNCIL</u>	<u>£894.00</u>
<u>ENHANCE EHC LTD</u>	<u>£6,000.00</u>
<u>ENHANCED LEARNING SERVICES LTD</u>	<u>£23,400.00</u>
<u>ENLIGHTENED LIGHTING LTD</u>	<u>£3,292.00</u>
<u>ENVIRO TECHNOLOGY SERVICES PLC</u>	<u>£7,290.00</u>
<u>ENVIRONMENTAL GAIN LTD</u>	<u>£31,975.00</u>
<u>ENVITECH EUROPE LTD</u>	<u>£6,288.00</u>
<u>ENVOLVE CHILD CARE LIMITED</u>	<u>£341,542.84</u>
<u>EON NEXT</u>	<u>£10,332.71</u>
<u>EP HOUSING GROUP LTD</u>	<u>£30,000.00</u>
<u>EPPHAVEN LTD</u>	<u>£4,900.00</u>
<u>EPTURA UK LIMITED</u>	<u>£17,400.00</u>
<u>EQUA MULTI ACADEMY TRUST</u>	<u>£3,600.00</u>
<u>EQUAL EDUCATION LTD</u>	<u>£3,260.00</u>
<u>ERNST & YOUNG LLP</u>	<u>£155,000.00</u>
<u>ESE WORLD LTD</u>	<u>£10,035.00</u>
<u>ETAC LIMITED</u>	<u>£61,588.06</u>
<u>ETHITEC</u>	<u>£11,404.66</u>
<u>ETHOS ENVIRONMENTAL PLANNING LTD</u>	<u>£4,360.00</u>
<u>ETM RECYCLING LTD</u>	<u>£2,391.51</u>
<u>EUROCOACHES LTD</u>	<u>£47,580.00</u>
<u>EUROFLEET RENTAL LIMITED T/A CONTRACT PLANT RENTAL</u>	<u>£2,970.00</u>
<u>EVAC & CHAIR INTERNATIONAL LTD</u>	<u>£584.00</u>
<u>EVERARD GROUP LIMITED</u>	<u>£19,906.64</u>
<u>EVERYTHING BRANDED</u>	<u>£600.00</u>
<u>EVOLVE CHILD CARE LIMITED</u>	<u>£1,985.71</u>
<u>EVOLVE CORPORATE LTD</u>	<u>£551.72</u>

<u>EXACOM SYSTEMS LTD</u>	<u>£18,203.75</u>
<u>EXCEL TENNIS LIMITED</u>	<u>£50,000.00</u>
<u>EXETER PAEDIATRIC INTEGRATED CARE SOLUTIONS LIMITED</u>	<u>£2,500.00</u>
<u>EXPERIAN LTD</u>	<u>£6,533.07</u>
<u>EXPERT IN MIND</u>	<u>£936.00</u>
<u>EXTEND LEARNING ACADEMIES NETWORK</u>	<u>£800.00</u>
<u>EYE AIRPORTS LTD</u>	<u>£2,520.00</u>
<u>F H SWIFT</u>	<u>£3,211.74</u>
<u>F J BLISSETT & CO LTD</u>	<u>£1,481.70</u>
<u>FACULTATIEVE TECHNOLOGIES LTD</u>	<u>£52,395.97</u>
<u>FAIRWAYS COMMUNITY BENEFIT SOCIETY</u>	<u>£642,482.53</u>
<u>FAIRFIELD FARM TRUST</u>	<u>£390,687.36</u>
<u>FAIRPORT CARE SERVICES LTD</u>	<u>£257,546.90</u>
<u>FALCO UK LIMITED</u>	<u>£1,364.00</u>
<u>FALLOWS TAXIS</u>	<u>£69,845.26</u>
<u>FAMILIES FIRST (SW) LIMITED</u>	<u>£43,857.75</u>
<u>FAMILY INTERVENTION TEAM PETTY CASH IMPREST</u>	<u>£520.42</u>
<u>FAMILY LINKS</u>	<u>£2,046.00</u>
<u>FAMILY MEDIA LTD</u>	<u>£2,340.00</u>
<u>FAMILY RIGHTS GROUP</u>	<u>£12,877.50</u>
<u>FAMILY TIES CONTACT SERVICES</u>	<u>£603.00</u>
<u>FARESAVER LTD</u>	<u>£7,529.00</u>
<u>FARID HILLEND ENGINEERING LTD</u>	<u>£124,985.00</u>
<u>FARLEIGH SCHOOLS LIMITED</u>	<u>£355,939.48</u>
<u>FARMBOROUGH PARISH COUNCIL</u>	<u>£36,021.80</u>
<u>FARMBOROUGH PLAYGROUP</u>	<u>£89,321.36</u>
<u>FARMING & WILDLIFE ADVISORY GROUP SW LTD</u>	<u>£11,318.00</u>
<u>FARRAHS LTD</u>	<u>£13,146.41</u>
<u>FARRINGTON GURNEY PARISH COUNCIL</u>	<u>£14,833.00</u>
<u>FBCA</u>	<u>£1,155.00</u>
<u>FBJ CONSULTANTS LTD</u>	<u>£1,732.50</u>
<u>FEILO SYLVANIA UK LTD</u>	<u>£15,200.00</u>
<u>FELLOWS MEDIA LTD</u>	<u>£750.00</u>
<u>FEORGE PLANT & FABRICATION LTD</u>	<u>£29,490.53</u>
<u>FERGUS USTIANOWSKI</u>	<u>£5,000.00</u>
<u>FERGUSON MANN ARCHITECTS LTD</u>	<u>£337,376.00</u>
<u>FERRET INFORMATION SYSTEMS LTD</u>	<u>£423.00</u>
<u>FIELD & LAWN LIMITED</u>	<u>£52,757.48</u>
<u>FILERS COACHES</u>	<u>£97,565.00</u>
<u>FINE PINES</u>	<u>£10,008.32</u>
<u>FINELINE LIGHTING LTD</u>	<u>£129,270.38</u>
<u>FINOLA STACK</u>	<u>£500.00</u>
<u>FIONA FARQUHAR</u>	<u>£3,820.00</u>
<u>FIREMARK LTD</u>	<u>£12,360.15</u>
<u>First Direct</u>	<u>£500.00</u>
<u>FIRST SOMERSET & AVON LTD</u>	<u>£75,192.64</u>
<u>FIRST STEPS CENTRE FOR CHILDREN & FAMILIE</u>	<u>£264,693.33</u>
<u>FIRST STEPS NURSERY</u>	<u>£962,373.72</u>
<u>FIRST THOUGHT CARE SERVICES</u>	<u>£1,103,544.60</u>
<u>FIRSTCAR LIMITED</u>	<u>£2,000.00</u>
<u>FIVE RIVERS CHILD CARE LTD</u>	<u>£567,554.81</u>
<u>FLOGAS BRITAIN LIMITED</u>	<u>£7,921.48</u>
<u>FLOURISH GLOUCESTERSHIRE LTD</u>	<u>£113,593.55</u>

<u>FOCUS CONSULTANTS 2010 LLP</u>	<u>£204,513.80</u>
<u>FOCUS FUTURES UK LTD</u>	<u>£366,598.02</u>
<u>FOCUS ON BANKING LIMITED</u>	<u>£5,100.00</u>
<u>FOOTSTEPS NURSERY (PAULTON)</u>	<u>£352,284.93</u>
<u>For and behalf of Mobius Works</u>	<u>£48,980.54</u>
<u>FORD FUELS LTD</u>	<u>£26,462.26</u>
<u>FORENSIC TESTING SERVICE LTD</u>	<u>£49,970.96</u>
<u>FORESOLUTIONS LIMITED</u>	<u>£564.48</u>
<u>FOREST OF AVON TRUST</u>	<u>£1,402.50</u>
<u>FORGET ME NOT DEMENTIA SERVICES</u>	<u>£5,476.00</u>
<u>FORMULATE PSYCHOLOGY LLP</u>	<u>£5,295.29</u>
<u>FORTRESS SEFA LLP</u>	<u>£22,865.00</u>
<u>FOSSE HOUSE CARE LTD</u>	<u>£9,957.14</u>
<u>FOSSE WAY SCHOOL</u>	<u>£241,539.96</u>
<u>FOSTER CARE ASSOCIATES LTD</u>	<u>£204,240.14</u>
<u>FOSTERING MATTERS LTD</u>	<u>£99,816.74</u>
<u>FOSTERPLUS LTD</u>	<u>£45,291.84</u>
<u>FRAMS ASSOCIATES (PM)</u>	<u>£6,500.00</u>
<u>FRANCIS TAYLOR BUILDING</u>	<u>£21,067.50</u>
<u>FRASER HEAD</u>	<u>£14,956.00</u>
<u>FREE RANGERS FOREST SCHOOLS LTD</u>	<u>£748,932.29</u>
<u>FREESTYLE DESIGNS BATH LTD</u>	<u>£56,229.92</u>
<u>FREEWAYS TRUST LTD</u>	<u>£523,701.08</u>
<u>FRESHFORD PARISH COUNCIL</u>	<u>£38,102.75</u>
<u>FRESHFORD PRE-SCHOOL</u>	<u>£73,966.76</u>
<u>FRIENDS OF CHARLCOMBE COMMUNITY NATURE RESERVE</u>	<u>£3,330.60</u>
<u>FRIENDS OF HENRIETTA PARK</u>	<u>£22,000.00</u>
<u>FRIENDS OF LYNCOMBE HILL FIELDS CIC</u>	<u>£1,590.70</u>
<u>FRIENDS OF MARKSBURY SCHOOL</u>	<u>£1,000.00</u>
<u>FRIENDS OF THE ORCHARD</u>	<u>£500.00</u>
<u>FRIENDS OF THE VICTORIA ART GALLERY</u>	<u>£521.00</u>
<u>FROME NURSING HOME</u>	<u>£39,000.00</u>
<u>FRONTIER THERAPEUTICS LIMITED</u>	<u>£22,894.56</u>
<u>Frontline Data Ltd</u>	<u>£16,990.00</u>
<u>FRONTLINE SECURITY 247 LIMITED</u>	<u>£2,724.96</u>
<u>FRS HAULAGE LTD</u>	<u>£600.00</u>
<u>FULKERS LLP</u>	<u>£48,032.00</u>
<u>FUSION FOSTERING LTD</u>	<u>£36,242.96</u>
<u>FUSSELL WADMAN LTD</u>	<u>£33,738.14</u>
<u>FUTURA LEARNING PARTNERSHIP</u>	<u>£298,613.03</u>
<u>FUTURA LEARNING PARTNERSHIP</u>	<u>£1,140,559.66</u>
<u>FUTURE PROOF PHOTOGRAPHY LTD</u>	<u>£1,250.00</u>
<u>FUTURE STREET SMART WASTE LTD</u>	<u>£1,100.00</u>
<u>G & N CARPET CLEANING</u>	<u>£3,060.00</u>
<u>G & S SMIRTHWAITE LTD</u>	<u>£5,492.00</u>
<u>G RYDER & CO LTD</u>	<u>£2,540.78</u>
<u>G. B. SPORT & LEISURE UK LTD</u>	<u>£6,954.79</u>
<u>G4S SECURE SOLUTIONS</u>	<u>£6,186.48</u>
<u>GAIST SOLUTIONS LIMITED</u>	<u>£60,635.00</u>
<u>GALLOIS GEOLOGICAL CONSULTANCY</u>	<u>£900.00</u>
<u>GARDINER & THEOBALD LLP</u>	<u>£1,000.00</u>
<u>GATEWAY TICKETING SYSTEMS UK LTD</u>	<u>£81,385.28</u>
<u>GB MOT TRAINING LTD</u>	<u>£888.00</u>

<u>GBS - RE: NHS PENSION SCHEME</u>	<u>£9,413.27</u>
<u>GCC COUNTY FUND - HILLESLEY PRIMARY SCHOOL</u>	<u>£536.00</u>
<u>GCD ENTERPRISES LTD</u>	<u>£17,476.60</u>
<u>GDST SCHOOL FEES</u>	<u>£6,863.02</u>
<u>GECKO COMMUNITY CIC</u>	<u>£20,470.00</u>
<u>GEL OVATIONS EUROPE LTD</u>	<u>£424.47</u>
<u>GEM SECURITY SYSTEMS LTD</u>	<u>£2,475.67</u>
<u>GENDERED INTELLIGENCE</u>	<u>£835.49</u>
<u>GENESIS TRUST BATH</u>	<u>£27,850.87</u>
<u>GEOPLACE LLP</u>	<u>£750.00</u>
<u>GEORGE CARR & SONS (SAWS) LTD</u>	<u>£6,869.85</u>
<u>GEOXPHERE LTD</u>	<u>£950.00</u>
<u>GERRY CURRAN</u>	<u>£2,360.00</u>
<u>GESA WERNER</u>	<u>£825.26</u>
<u>GGI DEVELOPMENT AND RESEARCH LLP</u>	<u>£24,500.00</u>
<u>GHIL</u>	<u>£6,406.36</u>
<u>GILL POWNEY</u>	<u>£8,470.00</u>
<u>GILLMANS ELECTRICAL LTD</u>	<u>£600.00</u>
<u>GI SELA GRAHAM LIMITED</u>	<u>£6,289.26</u>
<u>GJF FABRICATIONS LTD</u>	<u>£21,960.00</u>
<u>GL EDUCATION GROUP LTD</u>	<u>£21,873.36</u>
<u>GLANHOWY COMMUNITY SCHOOL FUND</u>	<u>£600.00</u>
<u>GLANVILLE CLEANSING LTD</u>	<u>£27,022.00</u>
<u>GLASDON UK LIMITED</u>	<u>£22,086.46</u>
<u>GLEEDS MANAGEMENT SERVICES LTD</u>	<u>£32,955.00</u>
<u>GLENDAL COUNTRYSIDE</u>	<u>£820.00</u>
<u>GLENHOLME SENIOR LIVING (MARCH) LTD</u>	<u>£34,850.00</u>
<u>GLIDE MEDIA MARKETING</u>	<u>£6,758.00</u>
<u>GLOBAL CITY FUTURES LIMITED</u>	<u>£4,900.00</u>
<u>GLOBAL MEDIA GROUP SERVICES LTD</u>	<u>£966.00</u>
<u>GLOBAL MEDIATION LTD</u>	<u>£31,875.00</u>
<u>GO ACCESS LTD</u>	<u>£1,253.00</u>
<u>GO JAUNTLY LTD</u>	<u>£3,978.00</u>
<u>GOLDEN LANE HOUSING LTD</u>	<u>£111,893.77</u>
<u>GOLFHILL LTD</u>	<u>£14,880.00</u>
<u>GOMPELS HEALTHCARE LTD</u>	<u>£18,262.51</u>
<u>GOOD2GO CARE SERVICES LTD</u>	<u>£22,089.68</u>
<u>GOODALL BATES & TODD LTD T/A GB LUBRICANTS</u>	<u>£11,704.83</u>
<u>GORDON ELLIS & CO</u>	<u>£5,843.42</u>
<u>GORDON MORRIS LTD</u>	<u>£5,803.96</u>
<u>GRACEWELL HEALTHCARE 3 LIMITED</u>	<u>£384,791.19</u>
<u>GRADKO INTERNATIONAL LIMITED</u>	<u>£8,811.00</u>
<u>Graham Long and Company Limited</u>	<u>£2,000.00</u>
<u>GRAND CROSS LTD RE KINGSWOOD COURT</u>	<u>£52,258.55</u>
<u>GRANGER HERTZOG LTD</u>	<u>£1,191.60</u>
<u>GRANT THORNTON UK LLP</u>	<u>£568,673.00</u>
<u>GRASSFORM PLANT HIRE LTD</u>	<u>£2,820.00</u>
<u>GREAT WEST WAY LIMITED</u>	<u>£3,484.00</u>
<u>GREAT WESTERN CREDIT UNION</u>	<u>£100,000.00</u>
<u>GREATER LONDON FOSTERING</u>	<u>£8,214.28</u>
<u>GREEN MAN (SW) LTD</u>	<u>£5,050.09</u>
<u>GREEN PARTY SOUTHWEST</u>	<u>£5,000.00</u>
<u>GREEN SHOOTS (BATH) LTD</u>	<u>£129,936.12</u>

<u>GREENFIELDS ADOLESCENT DEVELOPMENT LTD</u>	<u>£145,807.15</u>
<u>GREENHALGH KERR SOLICITORS OFFICE ACCOUNT</u>	<u>£27,625.00</u>
<u>GREENHALGH LANDSCAPE ARCHITECTURE LIMITED</u>	<u>£6,172.70</u>
<u>GREENMAN ENVIRONMENTAL MANAGEMENT</u>	<u>£32,305.00</u>
<u>GREENWAY TRAINING LIMITED</u>	<u>£940.00</u>
<u>GREENWELL PROPERTY LTD</u>	<u>£520.31</u>
<u>GREENWICH LEISURE LIMITED</u>	<u>£59,932.04</u>
<u>GRESHAM OFFICE FURNITURE LTD</u>	<u>£8,888.15</u>
<u>GREYS PACKAGING LIMITED</u>	<u>£2,596.76</u>
<u>GRIMSHAW KINNEAR LTD</u>	<u>£1,310.00</u>
<u>GRIST ENVIRONMENTAL LTD</u>	<u>£4,606.23</u>
<u>GROSVENOR CONTRACTS LEASING LTD</u>	<u>£5,424.66</u>
<u>GROUND-GAS SOLUTIONS LTD</u>	<u>£1,250.00</u>
<u>GROW BATHEASTON</u>	<u>£500.00</u>
<u>GSS (NI) LTD</u>	<u>£19,000.00</u>
<u>GT TRAX LIMITED</u>	<u>£8,169.00</u>
<u>GUINEA LANE NURSERY</u>	<u>£360,846.51</u>
<u>GUINNESS HOUSING ASSOCIATION</u>	<u>£571.56</u>
<u>GVA GRIMLEY LTD T/A AVISON YOUNG</u>	<u>£52,163.74</u>
<u>GWE BUSINESS WEST LTD</u>	<u>£1,650.00</u>
<u>GWELLA CONTRACTING SERVICES LTD</u>	<u>£1,348.70</u>
<u>GWP MEDICAL SERVICES LTD</u>	<u>£472.30</u>
<u>H MEALING & SONS LTD</u>	<u>£2,001,491.39</u>
<u>H SEAMAN & SON</u>	<u>£16,255.00</u>
<u>HACHETTE UK DISTRIBUTION LTD</u>	<u>£17,004.42</u>
<u>HAG SHUTTERS & GRILLES LTD</u>	<u>£7,375.38</u>
<u>HAGS-SMP LTD</u>	<u>£6,057.40</u>
<u>HAKO MACHINES LTD</u>	<u>£30,458.30</u>
<u>HALFORDS</u>	<u>£25,527.00</u>
<u>HALLIWELL HOMES LTD</u>	<u>£320,992.21</u>
<u>HALLMARK CARE HOMES (MIDFORD MANOR) LTD</u>	<u>£79,950.02</u>
<u>HAMBERLEY CARE FV (KEYNSHAM) LTD</u>	<u>£305,214.91</u>
<u>HAMPTON'S RESOURCING LIMITED</u>	<u>£9,821.40</u>
<u>HAMS TRANSPORT LTD</u>	<u>£3,500.00</u>
<u>HANDMADE NORFOLK SOAPS</u>	<u>£27,892.19</u>
<u>HANNAH BYRNE</u>	<u>£600.00</u>
<u>HANNEY WELDING LTD</u>	<u>£4,780.00</u>
<u>HAPPY DAYS DAY NURSERY LTD</u>	<u>£492,042.00</u>
<u>HARDSTAFF BARRIERS</u>	<u>£3,014.10</u>
<u>HARPER COLLINS PUBLISHERS</u>	<u>£2,258.39</u>
<u>HARRISON BROOKES LTD</u>	<u>£12,594.70</u>
<u>HARTNELL TAYLOR COOK LLP - REDACTED</u>	<u>£7,694.02</u>
<u>HARTNELL TAYLOR COOK LLP OFFICE ACCOUNT</u>	<u>£18,390.42</u>
<u>HARWELL TECHNICAL SERVICES LTD</u>	<u>£600.00</u>
<u>HATTON TEXTILES (UK) LTD</u>	<u>£2,285.75</u>
<u>HAWK INCENTIVES LTD</u>	<u>£858,153.22</u>
<u>HAYHURST & CO LTD</u>	<u>£7,730.00</u>
<u>HAYLEY WHITFIELD</u>	<u>£1,521.00</u>
<u>HAYMARKET MEDIA GROUP LTD</u>	<u>£20,005.00</u>
<u>HAYS SPECIALIST RECRUITMENT LTD</u>	<u>£63,491.21</u>
<u>HAZELCARE LIMITED</u>	<u>£502,087.43</u>
<u>HBINFO LTD</u>	<u>£520.00</u>
<u>HC-ONE NO.1 LTD</u>	<u>£44,630.15</u>

<u>HCRG CARE SERVICES LTD</u>	<u>£1,229,910.95</u>
<u>HEADSIGHT SERVICES LTD</u>	<u>£500.00</u>
<u>HEADWAY BATH & DISTRICT</u>	<u>£90,867.87</u>
<u>HEALD LTD</u>	<u>£4,658.55</u>
<u>HEALTH AND CARE (UK) LTD</u>	<u>£1,334.96</u>
<u>HEALTH ASSURED LTD</u>	<u>£23,645.90</u>
<u>HEALTHCARE SOUTH WEST LTD</u>	<u>£1,801.80</u>
<u>HEALTHMATIC LTD</u>	<u>£373,600.52</u>
<u>HEALTHY BEAN LTD</u>	<u>£11,819.11</u>
<u>HEALTHY WORK TRAINING LTD</u>	<u>£1,990.00</u>
<u>HEASN LTD T/A HEA</u>	<u>£704.00</u>
<u>HECTOR INDEPENDENT ASSESSMENTS LTD</u>	<u>£1,467.95</u>
<u>HELEN DAY</u>	<u>£5,231.50</u>
<u>HELEN DUNNETT CONSULTING LTD</u>	<u>£800.00</u>
<u>HELEN LEAR</u>	<u>£2,357.31</u>
<u>HELLO STARLING</u>	<u>£830.00</u>
<u>HEMISPHERE WEST EUROPE LIMITED</u>	<u>£1,272.00</u>
<u>HERE TODAY SCONE TOMORROW</u>	<u>£810.00</u>
<u>HERIDA HEALTHCARE LTD</u>	<u>£7,680.00</u>
<u>HERITAGE DIGITAL LIMITED</u>	<u>£1,200.00</u>
<u>HERITAGE INSIDER LTD</u>	<u>£2,560.00</u>
<u>HERITAGE2CULTURE LTD</u>	<u>£3,677.50</u>
<u>HEXAGON CARE SERVICES LTD</u>	<u>£83,336.90</u>
<u>HF TRUST LTD</u>	<u>£212,554.45</u>
<u>HGDN LTD</u>	<u>£21,546.63</u>
<u>HIDDEN GARDEN DAY NURSERY/REDACTED</u>	<u>£380,450.66</u>
<u>HIGH LITTLETON PARISH COUNCIL</u>	<u>£39,500.00</u>
<u>HIGH STREET PROPERTIES</u>	<u>£39,917.34</u>
<u>HIGHWAY TAXIS & TRAVEL</u>	<u>£22,522.30</u>
<u>HILARY WINSTONE</u>	<u>£1,250.00</u>
<u>HILL DOWN FARM & LIVERY</u>	<u>£4,487.00</u>
<u>HILLDALES RESIDENTIAL CARE HOME</u>	<u>£18,700.00</u>
<u>HILLDALES RESIDENTIAL CARE HOME LTD</u>	<u>£25,500.00</u>
<u>HILLS WASTE SOLUTIONS LTD</u>	<u>£510,584.10</u>
<u>HILO CLEANING LTD</u>	<u>£17,160.00</u>
<u>HINTON BLEWETT PARISH COUNCIL</u>	<u>£12,145.02</u>
<u>HINTON CHARTERHOUSE PARISH COU</u>	<u>£19,812.00</u>
<u>HINTON GARAGE (BATH) LTD</u>	<u>£186,747.80</u>
<u>HIT EDUCATION LIMITED</u>	<u>£166,827.00</u>
<u>HITCHED LTD</u>	<u>£2,999.00</u>
<u>HKD SOLUTIONS LTD</u>	<u>£12,840.00</u>
<u>HM PRISON & PROBATION SERVICE</u>	<u>£22,500.00</u>
<u>HM REVENUE & CUSTOMS</u>	<u>£455,728.00</u>
<u>HML CHILTON PROPERTY & ESTATE MANAGEME</u>	<u>£15,848.47</u>
<u>HOLT JCB LTD</u>	<u>£35,356.04</u>
<u>HOLY TRINITY CHURCH PAULTON</u>	<u>£1,000.00</u>
<u>HOME FARM TRUST</u>	<u>£427,818.32</u>
<u>HOME FOR GOOD</u>	<u>£5,000.00</u>
<u>HOME GROUP LIMITED</u>	<u>£337,029.71</u>
<u>HOMELETS OF BATH</u>	<u>£4,223.46</u>
<u>HOMES FOR SUPPORT LTD</u>	<u>£347,225.16</u>
<u>HOMES TOGETHER LTD</u>	<u>£61,511.82</u>
<u>HOMETRACK DATA SYSTEMS</u>	<u>£3,600.00</u>

<u>HOMETURF LETTINGS</u>	<u>£1,499.31</u>
<u>HOPE CARE LTD</u>	<u>£67,600.00</u>
<u>HOPE INTO ACTION</u>	<u>£22,276.72</u>
<u>HOPE SUPERJOBS LTD</u>	<u>£153,027.52</u>
<u>Hopehouse Surgery</u>	<u>£145,968.89</u>
<u>HOPSCOTCH NURSERY SCHOOL</u>	<u>£183,286.43</u>
<u>HORDERS</u>	<u>£1,133,513.86</u>
<u>HORIZON FOSTERING SERVICES</u>	<u>£20,783.31</u>
<u>HORIZON SUPPORTED ACCOMODATION LTD</u>	<u>£25,751.04</u>
<u>HORSEWORLD TRUST</u>	<u>£2,200.00</u>
<u>HOTTINGER BRUEL & KJAER UK LTD</u>	<u>£585.00</u>
<u>HOUSE OF DORCHESTER LTD</u>	<u>£19,564.75</u>
<u>HOUSING 21</u>	<u>£14,436.20</u>
<u>HP INC UK LIMITED</u>	<u>£83,525.98</u>
<u>HPI LIMITED</u>	<u>£15,861.11</u>
<u>HQN LIMITED</u>	<u>£2,725.00</u>
<u>HRS FAMILY LAW SOLICTORS LTD</u>	<u>£440.00</u>
<u>HTC/ BRYMAIN INV LTD</u>	<u>£22,500.00</u>
<u>HUGGG LIMITED</u>	<u>£19,000.00</u>
<u>HUMANWARE EUROPE LTD</u>	<u>£1,745.00</u>
<u>HURLEY ENGINE SERVICES LTD</u>	<u>£22,254.54</u>
<u>HYDRO INTERNATIONAL DATA INSIGHT & ANALYSIS LIMITED</u>	<u>£733.00</u>
<u>I & S DUTTON LTD T/A CAREWATCH</u>	<u>£255,837.72</u>
<u>I AM MADE LTD</u>	<u>£4,700.00</u>
<u>I WAS HERE SOUVENIRS LTD</u>	<u>£18,900.00</u>
<u>I-MIST LTD</u>	<u>£500.00</u>
<u>IDEM LIVING LTD</u>	<u>£597,491.97</u>
<u>IDOX SOFTWARE LTD</u>	<u>£155,943.51</u>
<u>IESE INNOVATION LTD</u>	<u>£10,000.00</u>
<u>IFACS LTD</u>	<u>£23,941.00</u>
<u>IKEN BUSINESS LTD</u>	<u>£38,493.00</u>
<u>IMOGEN HARVEY-LEWIS</u>	<u>£875.80</u>
<u>IMOGEN WINDSOR</u>	<u>£8,815.85</u>
<u>IMPACT MENTORING</u>	<u>£14,710.00</u>
<u>IMPERIAL HEARING LTD</u>	<u>£5,015.00</u>
<u>IMPERIAL POLYTHENE PRODUCTS LTD</u>	<u>£5,730.00</u>
<u>IMPROVEMENT & DEVELOPMENT AGE</u>	<u>£7,850.00</u>
<u>IMPROVING PROSPECTS LTD T/A MANOR COMMUNITY CARE</u>	<u>£14,781.95</u>
<u>IMSERV EUROPE LTD</u>	<u>£890.58</u>
<u>INAURA</u>	<u>£177,508.36</u>
<u>INCLUDABILITY LIMITED</u>	<u>£1,495.00</u>
<u>INCLUSIVE RECRUITING LTD</u>	<u>£7,190.00</u>
<u>INDEPENDENT PROVIDER OF SPECIAL EDUCATION ADVICE</u>	<u>£2,100.00</u>
<u>INDEPENDENT SOCIAL WORK MATTERS LTD</u>	<u>£15,072.52</u>
<u>INFOCUS CHARITY</u>	<u>£560,812.56</u>
<u>INFORM CPI LTD</u>	<u>£7,500.00</u>
<u>INFORMATION COMMISSIONER'S OFFICE</u>	<u>£2,900.00</u>
<u>INGLETON WOOD LLP</u>	<u>£62,492.11</u>
<u>INICIO GROUP LTD</u>	<u>£6,318.54</u>
<u>INITIAL WASHROOM SOLUTIONS</u>	<u>£27,170.45</u>
<u>INMOMENTUM LIMITED</u>	<u>£190,608.00</u>
<u>INNER CIRCLE DJS LTD</u>	<u>£3,600.00</u>
<u>INNOVATIVE SAFETY SYSTEMS LTD</u>	<u>£2,375.00</u>

<u>INNOVATIVE TRAINING LTD</u>	<u>£61,492.00</u>
<u>INSIGHT DIRECT [UK] LTD</u>	<u>£1,119,670.98</u>
<u>INSPIRE THERAPEUTIC SERVICES</u>	<u>£2,764.43</u>
<u>INSPIRED HOMES NETWORK</u>	<u>£88,044.84</u>
<u>INSTITUTE OF HIGHWAY ENGINEERS</u>	<u>£1,750.00</u>
<u>INSTITUTE OF LICENSING (EVENTS) LTD</u>	<u>£1,844.50</u>
<u>INSTITUTE OF WORKPLACE AND FACILITIES MANAGEMENT</u>	<u>£1,784.83</u>
<u>INTEGRAL ENGINEERING DESIGN LTD</u>	<u>£2,355.00</u>
<u>INTELLIGENT DATA COLLECTION LTD</u>	<u>£30,690.00</u>
<u>INTERNATIONAL WORKPLACE LTD</u>	<u>£15,579.00</u>
<u>INTERPUMP HYDRAULICS (UK) LTD</u>	<u>£9,079.72</u>
<u>INVACARE UK LTD</u>	<u>£22,628.64</u>
<u>INVICTUS PLUS CARE</u>	<u>£186,194.42</u>
<u>ION ACOUSTICS LTD</u>	<u>£2,730.00</u>
<u>IOSH SERVICES LTD</u>	<u>£605.00</u>
<u>IPL PLASTICS (UK) LTD</u>	<u>£108,100.72</u>
<u>IPL PLASTICS UK LTD</u>	<u>£74,477.10</u>
<u>IQ MEDICAL LTD</u>	<u>£11,330.00</u>
<u>IRG ADVISORS LLP</u>	<u>£32,400.00</u>
<u>IRM MOBILITY & HEALTHCARE LTD</u>	<u>£2,794.00</u>
<u>IRONART LTD</u>	<u>£1,060.00</u>
<u>IRRV SERVICES LIMITED</u>	<u>£3,415.00</u>
<u>ISO ENERGY LTD</u>	<u>£13,631.08</u>
<u>IVYBANK CARE LIMITED</u>	<u>£502,516.69</u>
<u>J & H M DICKSON LTD</u>	<u>£3,126.50</u>
<u>J & J MAINTENANCE SERVICES LTD</u>	<u>£2,783.35</u>
<u>J & J NEGUS LTD - T/A GENUS</u>	<u>£599.00</u>
<u>J & Y COX T/A SOUTH WEST AUTO ELECTRICAL</u>	<u>£996.90</u>
<u>J A SHENOY</u>	<u>£1,050.00</u>
<u>J C WILLIAMS</u>	<u>£820.00</u>
<u>JAAMA LTD</u>	<u>£6,057.75</u>
<u>JACARANDAS LTD</u>	<u>£7,500.00</u>
<u>JACOBS UK LTD</u>	<u>£138,883.15</u>
<u>JAM CREATIVE STUDIOS LTD</u>	<u>£895.00</u>
<u>JAMES ARMITAGE LTD</u>	<u>£1,298.50</u>
<u>JAMES COLES & SONS NURSERIES LTD</u>	<u>£5,741.50</u>
<u>JAMES LECKEY DESIGN LTD</u>	<u>£18,387.00</u>
<u>JAMES LONG (MASONS) LIMITED</u>	<u>£9,033.00</u>
<u>JAMIE'S FARM</u>	<u>£19,450.00</u>
<u>JAMJAR PR LIMITED</u>	<u>£810.00</u>
<u>JAROSLAV HRUSTALENKO</u>	<u>£2,131.50</u>
<u>JASMINE COURT NURSING HOME</u>	<u>£13,847.68</u>
<u>JASMINE COURT NURSING HOME</u>	<u>£59,629.81</u>
<u>JC APPLICATIONS DEVELOPMENT</u>	<u>£5,446.00</u>
<u>JCS ONLINE RESOURCES LTD</u>	<u>£674.67</u>
<u>JCT CONSULTANCY</u>	<u>£1,510.00</u>
<u>JENX LIMITED</u>	<u>£32,900.00</u>
<u>JESSICA ALLEN</u>	<u>£504.00</u>
<u>JESSICA SMITH ILLUSTRATION</u>	<u>£1,500.00</u>
<u>JEWSON LIMITED</u>	<u>£17,136.31</u>
<u>JIGSAW ALTERNATIVE PROVISION LIMITED</u>	<u>£311,782.74</u>
<u>JIGSAWEARLSDON LTD</u>	<u>£11,966.38</u>
<u>JLA TOTAL CARE LIMITED</u>	<u>£3,434.48</u>

<u>JM SPORTS EDUCATION LTD</u>	<u>£88,363.20</u>
<u>JOBTRAIN LTD</u>	<u>£25,245.00</u>
<u>JOHN BARKER (CONSULTING) LTD</u>	<u>£3,600.00</u>
<u>JOHN LEWIS PLC RE RENT RECEIPT</u>	<u>£30,000.00</u>
<u>JOHN PRESTON & CO LTD</u>	<u>£583.00</u>
<u>JOHN WILEY & SONS LTD</u>	<u>£1,992.18</u>
<u>JONATHAN WILKINSON</u>	<u>£2,185.00</u>
<u>JOOKA LIMITED</u>	<u>£1,550.00</u>
<u>JORDAN XAVIER LIMITED</u>	<u>£48,035.69</u>
<u>JPK TRADE SUPPLIES LTD</u>	<u>£41,484.72</u>
<u>JSTSM LTD</u>	<u>£1,350.00</u>
<u>JTM GIFTWARE LIMITED</u>	<u>£4,484.64</u>
<u>JUDI EVANS</u>	<u>£750.00</u>
<u>JULIAN HOUSE</u>	<u>£225,600.99</u>
<u>JULIAN HOUSE NIGHT SHELTER</u>	<u>£582,476.16</u>
<u>JULIAN HOUSE TRADING LTD</u>	<u>£35,486.00</u>
<u>JUNIPER COURT CARE LTD</u>	<u>£19,003.00</u>
<u>K J HARWOOD LIMITED</u>	<u>£2,963.01</u>
<u>K P WILTON & SON LTD</u>	<u>£29,360.20</u>
<u>K.I.T. CO</u>	<u>£602.50</u>
<u>KAARBON TECHNOLOGY LTD</u>	<u>£44,591.67</u>
<u>KAINOS SOFTWARE LIMITED</u>	<u>£12,500.00</u>
<u>KALEIDOSCOPE MULTI ACADEMY TRUST ASHCOMBE PRIMARY SC</u>	<u>£1,064.00</u>
<u>KAPLAN FINANCIAL LTD</u>	<u>£2,506.69</u>
<u>KAREN MOODY</u>	<u>£7,248.35</u>
<u>KATHERINE COOK</u>	<u>£2,254.00</u>
<u>KCDCCOLLECTIVE</u>	<u>£929.00</u>
<u>KEELEX 176 LTD</u>	<u>£88,053.16</u>
<u>KEEP BRITAIN TIDY</u>	<u>£2,435.00</u>
<u>KELSTON PARISH MEETING</u>	<u>£2,500.00</u>
<u>KELTIC LTD</u>	<u>£2,891.40</u>
<u>KENDALL KINGSCOTT LTD</u>	<u>£52,217.50</u>
<u>KENNEDYS OFFICE ACCOUNT</u>	<u>£4,815.00</u>
<u>KERRY RUSSELL</u>	<u>£2,390.94</u>
<u>KEYCRAFT LTD</u>	<u>£10,296.42</u>
<u>KEYNSHAM BAPTIST CHURCH</u>	<u>£1,191.00</u>
<u>KEYNSHAM CARS</u>	<u>£115,137.34</u>
<u>KEYNSHAM FOODBANK</u>	<u>£20,000.00</u>
<u>KEYNSHAM MUSIC FESTIVAL ASSOCIATION LTD</u>	<u>£1,752.00</u>
<u>KEYNSHAM RFC LIMITED</u>	<u>£500.00</u>
<u>KEYNSHAM TOWN COUNCIL</u>	<u>£762,724.02</u>
<u>KEYS PCE LIMITED</u>	<u>£403,911.82</u>
<u>KEYSTONES MENTAL HEALTH SERVICES</u>	<u>£16,105.11</u>
<u>KEYTRACKER LTD</u>	<u>£3,197.54</u>
<u>KI PERFORMANCE LIFESTYLE LTD</u>	<u>£72,495.00</u>
<u>KID RAPT LTD</u>	<u>£1,968.30</u>
<u>KIDDIZONE 2 LTD</u>	<u>£2,550.00</u>
<u>KIER CONSTRUCTION - WESTERN & WALES</u>	<u>£30,000.00</u>
<u>KILLGERM CHEMICALS LIMITED</u>	<u>£2,588.70</u>
<u>KIM PATON</u>	<u>£6,230.00</u>
<u>KING EDWARDS PRE PREP SCHOOL</u>	<u>£140,561.65</u>
<u>KING EDWARDS SCHOOL</u>	<u>£33,302.00</u>
<u>KING'S SCHOOL BRUTON</u>	<u>£36,100.00</u>

<u>KINGSWOOD PRE SCHOOL</u>	<u>£673,365.55</u>
<u>KIRSTEN MCCARTHY</u>	<u>£1,400.00</u>
<u>KIRWIN MACLEAN ASSOCIATES</u>	<u>£1,500.00</u>
<u>KLENZAN LTD</u>	<u>£7,558.72</u>
<u>KNIGHT FRANK LLP</u>	<u>£54,621.56</u>
<u>KNOWLEDGE CHANGE ACTION LIMITED</u>	<u>£9,700.00</u>
<u>KOGITAS (MCPC) LIMITED</u>	<u>£1,760.00</u>
<u>KOMPAN LTD</u>	<u>£20,441.15</u>
<u>KONE PLC</u>	<u>£19,084.60</u>
<u>KORN FERRY INTERNATIONAL LTD KORN FERRY HAY GROUP</u>	<u>£344,600.00</u>
<u>KUMARI HOMECARE SERVICE</u>	<u>£303,001.03</u>
<u>L D CUNDICK T/A CUNDICK TRANSPORT</u>	<u>£3,240.00</u>
<u>L&F COMMERCIAL PARTS</u>	<u>£97,376.55</u>
<u>LABC</u>	<u>£8,489.04</u>
<u>LAERDAL MEDICAL LTD</u>	<u>£991.06</u>
<u>LAGOM ASSOCIATES T/A PIXEL FIN MAN LTD</u>	<u>£1,730.00</u>
<u>LAND USE CONSULTANTS LTD</u>	<u>£39,567.00</u>
<u>LANDMARK BACS ACCOUNT</u>	<u>£5,700.00</u>
<u>LANDMARK ENVIRONMENTAL CONSULTANTS LTD T/A THE LANDM</u>	<u>£8,180.00</u>
<u>LANDSCAPE SUPPLY COMPANY</u>	<u>£1,903.65</u>
<u>LANDSKER CHILD CARE LTD</u>	<u>£474,421.93</u>
<u>LANGUAGE COMPANY GROUP LTD</u>	<u>£1,625.70</u>
<u>LANGUAGE EMPIRE LTD</u>	<u>£21,076.51</u>
<u>LANGUAGE SERVICES UK LTD</u>	<u>£5,809.01</u>
<u>LARAC LTD</u>	<u>£445.00</u>
<u>LARKHALL SPORTS CLUB</u>	<u>£100,000.00</u>
<u>LARKHALL SPRINGS NURSING HOME</u>	<u>£1,530,394.85</u>
<u>LATCHAM DIRECT LTD</u>	<u>£9,649.00</u>
<u>LAUDCARE LTD</u>	<u>£22,115.76</u>
<u>LAUNCH 2 LEARNING LTD</u>	<u>£43,035.00</u>
<u>LAURA JEFFERIES</u>	<u>£1,302.80</u>
<u>LAUREL FARM KINDERGARTEN</u>	<u>£48,203.26</u>
<u>LAUREN FLOOD ROWLAND</u>	<u>£2,034.00</u>
<u>LAVAT CONSULTING LIMITED</u>	<u>£40,672.25</u>
<u>LAW MORGAN LIMITED</u>	<u>£32,175.00</u>
<u>LCB CONSTRUCTION LIMITED</u>	<u>£483.26</u>
<u>LDA CARE LTD</u>	<u>£345,654.05</u>
<u>LDA DESIGN CONSULTING LTD</u>	<u>£60,368.43</u>
<u>LEAF COMPLEX CARE</u>	<u>£5,586.52</u>
<u>LEARNING CURVE GROUP LTD</u>	<u>£6,515.21</u>
<u>LEARNING PARTNERSHIP WEST</u>	<u>£11,766.54</u>
<u>LEARNING TREE DAY NURSERY</u>	<u>£418,306.15</u>
<u>LEEDS COMMERCIAL LTD</u>	<u>£94,580.70</u>
<u>LEICA GEOSYSTEMS LTD</u>	<u>£1,391.00</u>
<u>LEONARD CHESHIRE DISABILITY</u>	<u>£217,997.74</u>
<u>LEONARD CHESHIRE SERVICES CIC</u>	<u>£99,943.94</u>
<u>LEWIS BROWN LIMITED</u>	<u>£550.00</u>
<u>LEXISNEXIS</u>	<u>£2,807.15</u>
<u>LEXON GB LTD</u>	<u>£9,865.51</u>
<u>LEXON GB LTD IN ADMINISTRATION</u>	<u>£2,370.56</u>
<u>LEXTOX</u>	<u>£1,808.50</u>
<u>LEXXIC LIMITED</u>	<u>£29,013.00</u>
<u>LFJ COMPUTER SOLUTIONS LTD</u>	<u>£1,021.50</u>

<u>LIBRARIES CONNECTED</u>	<u>£589.23</u>
<u>LIFE 2009</u>	<u>£48,173.10</u>
<u>LIFE CYCLE UK</u>	<u>£2,000.00</u>
<u>LIFTECH SOLUTIONS LTD</u>	<u>£67,970.00</u>
<u>LIFTING EQUIPMENT SERVICES (NEWENT) LTD</u>	<u>£6,608.12</u>
<u>LIGHTHOUSE SCHOOLS PARTERNSHIP - WINFORD PRIMARY SCHC</u>	<u>£8,021.36</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP</u>	<u>£2,089.00</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP - BLAGDON PRIMARY SCH</u>	<u>£2,348.18</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP RE BISHOP SUTTON PRIM</u>	<u>£94,012.46</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP RE CHEW VALLEY SCHOOL</u>	<u>£148,757.46</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP RE EAST HARPTREE PRIM</u>	<u>£16,566.70</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP RE STANTON DREW PRIMA</u>	<u>£17,322.73</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP RE UBLEY PRIMARY</u>	<u>£34,092.97</u>
<u>LIGHTHOUSE SCHOOLS PARTNERSHIP RE WHITCHURCH PRIMAR</u>	<u>£55,609.84</u>
<u>LIGHTHOUSE SOUTHWEST</u>	<u>£88,423.55</u>
<u>LILY RESIDENTIAL SERVICES</u>	<u>£161,091.40</u>
<u>LIMEFORGE LIMITED</u>	<u>£4,624.00</u>
<u>LIMESQUARE VEHICLE RENTAL LTD</u>	<u>£32,940.23</u>
<u>LINDE MH UK LTD</u>	<u>£4,354.80</u>
<u>LINKSIDE SERVICES LTD</u>	<u>£31,635.71</u>
<u>LION PICTURE FRAMING SUPPLIES LTD</u>	<u>£3,433.50</u>
<u>LIQUIDLOGIC LIMITED</u>	<u>£29,517.00</u>
<u>LISA ANGEL LIMITED</u>	<u>£10,515.12</u>
<u>LISCLARE LIMITED</u>	<u>£7,671.00</u>
<u>LISTER WILDER</u>	<u>£3,344.00</u>
<u>LITTLE BLOSSOMS NURSERY</u>	<u>£186,188.62</u>
<u>LITTLE LOST ROBOT CIC</u>	<u>£84,692.50</u>
<u>LITTLE PIONEERS NURSERY AND PRE-SCHOOL EMERSONS GREE</u>	<u>£8,634.00</u>
<u>LITTLE SCRIBBLERS LTD</u>	<u>£127,573.04</u>
<u>LITTLE STAR NURSERY</u>	<u>£257,866.10</u>
<u>LITTLE WILLOW DAY NURSERY</u>	<u>£298,008.38</u>
<u>LIVWEST</u>	<u>£741.98</u>
<u>LIVWEST HOMES LIMITED</u>	<u>£1,281,693.41</u>
<u>LIVIA PALITY</u>	<u>£1,200.00</u>
<u>LIVING WILD UK</u>	<u>£600.00</u>
<u>LLOYD MORGAN GROUP</u>	<u>£2,381.00</u>
<u>LNRS DATA SERVICES LTD</u>	<u>£2,634.00</u>
<u>LOCAL GOVERNMENT ASSOCIATION</u>	<u>£7,999.00</u>
<u>LOCAL INFORMATION UNIT LTD</u>	<u>£13,394.00</u>
<u>LOCAL WELFARE PROVISION</u>	<u>£204,611.00</u>
<u>LOGISTICS UK</u>	<u>£9,372.60</u>
<u>LOGOTECH SYSTEMS</u>	<u>£1,500.00</u>
<u>LONDON CALLING ARTS LTD</u>	<u>£3,725.00</u>
<u>LONDON HIRE LTD</u>	<u>£51,206.68</u>
<u>LORENSBERGS LTD</u>	<u>£3,000.00</u>
<u>LOTUS FOSTER CARE LTD</u>	<u>£23,805.70</u>
<u>LOTUSFEET</u>	<u>£10,979.30</u>
<u>LOVE SQUARED LIMITED</u>	<u>£8,915.00</u>
<u>LSD PROMOTIONS (EVENTS) LTD</u>	<u>£13,990.00</u>
<u>LUBBE & SONS (BULBS) LTD</u>	<u>£565.00</u>
<u>LUCION SURVEY LTD</u>	<u>£2,420.00</u>
<u>LUCY BILLINGTON</u>	<u>£5,379.11</u>
<u>LUCY HEWSON</u>	<u>£8,815.85</u>

<u>LYONS DAVIDSON LTD</u>	<u>£750.00</u>
<u>M & B BRAKE PRESS LTD</u>	<u>£572.00</u>
<u>M D BUILDING SERVICES LTD</u>	<u>£111,926.21</u>
<u>M J CHURCH PLANT LTD</u>	<u>£169,022.19</u>
<u>M JENNINGS</u>	<u>£1,750.00</u>
<u>MACE LIMITED</u>	<u>£33,160.00</u>
<u>MACGREGOR-SMITH LIMITED</u>	<u>£4,600.00</u>
<u>MACMILLAN DISTRIBUTION LTD</u>	<u>£9,009.76</u>
<u>MAGIC BOX PRE-SCHOOL</u>	<u>£49,486.54</u>
<u>MAGNA MINORS DAY NURSERY</u>	<u>£145,737.81</u>
<u>MAINTEL EUROPE LTD</u>	<u>£25,021.42</u>
<u>MAJESTIC 3 LTD</u>	<u>£74,804.26</u>
<u>MALMESBURY SCHOOL</u>	<u>£4,907.31</u>
<u>MAMA BEAR'S DAY NURSERY</u>	<u>£127,813.02</u>
<u>MANN WILLIAMS LTD</u>	<u>£11,535.00</u>
<u>MANNINGS FACILITIES MANAGEMENT LTD</u>	<u>£644,835.81</u>
<u>MANOR COMMUNITY CARE HOME</u>	<u>£321,577.00</u>
<u>MANOR HOUSE</u>	<u>£149,981.52</u>
<u>MANTRA SERVICES LTD</u>	<u>£5,330.00</u>
<u>MANUTAN UK LIMITED</u>	<u>£2,130.00</u>
<u>MAPLES COMMUNITY CARE LTD</u>	<u>£313,358.87</u>
<u>MARCHANT-HOLLIDAY SCHOOL LTD</u>	<u>£213,311.51</u>
<u>MARK J PRICHARD</u>	<u>£675.00</u>
<u>MARK NASH LTD</u>	<u>£92,359.40</u>
<u>MARKSBURY PARISH COUNCIL</u>	<u>£11,276.34</u>
<u>MARS MEDICAL AND FORENSIC LIMITED</u>	<u>£706.02</u>
<u>MARSH UK LTD</u>	<u>£1,409,168.57</u>
<u>MARTHA TRUST HEREFORD LTD CORPORATE SP</u>	<u>£94,460.60</u>
<u>MARVELLOUS PROPERTIES LTD</u>	<u>£23,974.70</u>
<u>MATRIX SCM</u>	<u>£9,211,988.45</u>
<u>MATTHEW A B GRESWELL</u>	<u>£8,815.85</u>
<u>MAXI HEALTHCARE LIMITED</u>	<u>£437,980.88</u>
<u>MAYFAIR HOMECARE LIMITED</u>	<u>£87,290.07</u>
<u>MAYFAIR STAFFING LTD</u>	<u>£538.76</u>
<u>MC PRODUCTS UK LTD</u>	<u>£509.60</u>
<u>MC PUBLISHING LTD</u>	<u>£5,515.00</u>
<u>MCC - PATROL/BUS</u>	<u>£877.50</u>
<u>MCC-PATROL</u>	<u>£18,997.10</u>
<u>MCCARTHY MARLAND (BRISTOL) LTD</u>	<u>£43,464.93</u>
<u>MCLARENS</u>	<u>£11,235.26</u>
<u>MCS HEALTHCARE LIMITED</u>	<u>£198,884.30</u>
<u>MDL ENVIRONMENTAL SERVICES</u>	<u>£1,250.00</u>
<u>MEADOWCARE HOME LTD</u>	<u>£16,800.00</u>
<u>MEANWHILE SPACE CIC</u>	<u>£808.00</u>
<u>MEARS LTD</u>	<u>£10,338.54</u>
<u>MEDGEN HEALTHCARE RECRUITMENT</u>	<u>£758,395.60</u>
<u>MEDIA BATH LIMITED</u>	<u>£750.00</u>
<u>MEDIACLASH LTD</u>	<u>£6,336.00</u>
<u>MEDICAL EXPERT WITNESS ALLIANCE LLP</u>	<u>£6,000.00</u>
<u>MEDICARE SYSTEMS LTD</u>	<u>£12,161.70</u>
<u>MEETING MAKERS LIMITED</u>	<u>£444.00</u>
<u>MEGA-ROD</u>	<u>£20,300.00</u>
<u>MENDIP GREEN PRIMARY SCHOOL</u>	<u>£1,200.00</u>

<u>MENTAL HEALTH LONDON LTD</u>	<u>£1,860.00</u>
<u>MENTORING PLUS BATH AND NE SOMERSET LTD</u>	<u>£292,234.68</u>
<u>MER FLEET SERVICES LIMITED</u>	<u>£12,911.92</u>
<u>MERCIA CARE HOMES LTD T/A SEFTON PARK RESIDENTIAL CARE</u>	<u>£26,306.00</u>
<u>MERCY IN ACTION</u>	<u>£114,256.73</u>
<u>MERISTEM DESIGN</u>	<u>£6,912.50</u>
<u>MERIT HEALTHCARE LTD</u>	<u>£157,451.70</u>
<u>MERLIN HOUSING SOCIETY LIMITED</u>	<u>£57,441.04</u>
<u>MESH ENGINEERING LTD</u>	<u>£39,405.00</u>
<u>METALFORCE LIMITED</u>	<u>£30,000.00</u>
<u>METDESK LTD</u>	<u>£7,470.00</u>
<u>METHOD CONSULTING LLP</u>	<u>£36,415.97</u>
<u>METHODIST HOMES (CHURCH COURT)</u>	<u>£18,215.50</u>
<u>METHODIST HOMES FOR THE AGED</u>	<u>£392,551.41</u>
<u>METHODIST HOMES HOUSING ASSOCIAT</u>	<u>£49,997.28</u>
<u>METRIC GROUP LIMITED</u>	<u>£88,530.80</u>
<u>MG CARE EXECUTIVE LTD T/A UCHECK</u>	<u>£21,663.75</u>
<u>MGN EVENTS LTD</u>	<u>£500.00</u>
<u>MHA CARE GROUP AT WALCOT COURT</u>	<u>£12,846.64</u>
<u>MIAG LTD</u>	<u>£270,843.80</u>
<u>MICKLEDORE LTD</u>	<u>£2,500.00</u>
<u>MICKLEGATE FLUID POWER LTD</u>	<u>£11,596.03</u>
<u>MICRODESIGNS LTD</u>	<u>£8,700.00</u>
<u>MIDFORD ROAD NURSERY</u>	<u>£285,355.33</u>
<u>MIDSHIRES CARE LTD T/A HELPING HANDS</u>	<u>£73,599.63</u>
<u>MIDSOMER NORTON COMMUNITY TRUST</u>	<u>£7,599.50</u>
<u>MIDSOMER NORTON SCHLS PRTNRSHIP RE: BEECHEN CLIFF</u>	<u>£144,206.40</u>
<u>MIDSOMER NORTON SCHOOLS PARTNERSHIP</u>	<u>£3,657,642.84</u>
<u>MIDSOMER NORTON SCHOOLS PARTNERSHIP - HAYESFIELD SCH</u>	<u>£256,459.95</u>
<u>MIDSOMER NORTON SCHOOLS PARTNERSHIP RE NORTON HILL P</u>	<u>£261,128.31</u>
<u>MIDSOMER NORTON TOWN COUNCIL</u>	<u>£753,233.64</u>
<u>MILESTONE TRUST</u>	<u>£53,890.81</u>
<u>MILESTONES TRUST</u>	<u>£1,317,791.82</u>
<u>MILLIES CARE & SUPPORT AGENCY</u>	<u>£112,644.69</u>
<u>MINDSET TRAINING LTD</u>	<u>£850.00</u>
<u>MINES RESCUE SERVICE LTD</u>	<u>£2,457.20</u>
<u>MIRO PSYCHOMETRICS LTD</u>	<u>£4,427.00</u>
<u>MISS FREYA MCLUCKIE</u>	<u>£720.00</u>
<u>MISS ISABELLE RICHTER</u>	<u>£2,445.34</u>
<u>MISS R D BURRETT</u>	<u>£840.58</u>
<u>MISS RIO KINGMAN</u>	<u>£1,669.59</u>
<u>MISS S H DIXON</u>	<u>£1,460.00</u>
<u>MISS S MORGAN</u>	<u>£2,961.24</u>
<u>MISS TANYA ZABIHI</u>	<u>£1,770.00</u>
<u>MISSING PEOPLE</u>	<u>£1,887.70</u>
<u>MISTER UNIFORM</u>	<u>£25,875.87</u>
<u>MITCHELL DIESEL LTD</u>	<u>£897.60</u>
<u>MITOS GLOBAL LIMITED</u>	<u>£13,454.14</u>
<u>MNSP MAIN ACOUNT</u>	<u>£29,978.15</u>
<u>MNSP RE CLUTTON PRIMARY SCHOOL</u>	<u>£40,486.65</u>
<u>MNSP RE HIGH LITTLETON PRIMARY SCHOOL</u>	<u>£115,149.74</u>
<u>MNSP RE SHOSCOMBE PRIMARY</u>	<u>£112,976.11</u>
<u>MNSP RE SOMERVALE SCHOOL</u>	<u>£365,148.84</u>

<u>MNSP RE ST JULIANS PRIMARY</u>	<u>£39,899.99</u>
<u>MNSP RE ST MARKS SECONDARY SCHOOL</u>	<u>£516,807.61</u>
<u>MNSP RE ST MARYS TIMSBURY PRIMARY SCHOOL</u>	<u>£109,759.71</u>
<u>MOBILITY CARE</u>	<u>£2,528.00</u>
<u>MODERN DEMOCRACY LTD</u>	<u>£74,890.00</u>
<u>MODESHIFT</u>	<u>£1,148.00</u>
<u>MOGERS SOLICITORS</u>	<u>£1,200.00</u>
<u>MOISTURE AND CARBON SOLUTIONS LTD</u>	<u>£2,645.00</u>
<u>MOLLY MURAL LTD</u>	<u>£1,266.67</u>
<u>MON AMI LIMITED</u>	<u>£35,357.12</u>
<u>MONISHA KHANDKER</u>	<u>£3,683.33</u>
<u>MONKEY BUSINESS DESIGN</u>	<u>£58,781.02</u>
<u>MONKTON COMBE PARISH COUNCIL</u>	<u>£19,064.40</u>
<u>MONKTON COMBE SCHOOL</u>	<u>£92,570.14</u>
<u>MONOMAX LTD</u>	<u>£646.00</u>
<u>MOOR HOUSE SCHOOL & COLLEGE</u>	<u>£211,600.03</u>
<u>MOORE STEPHENS INSIGHT LIMITED</u>	<u>£60,931.79</u>
<u>MORE TO LIFE</u>	<u>£58,125.00</u>
<u>MORE TREES FOR BATH AND NORTH EAST SOMERSET</u>	<u>£9,664.00</u>
<u>MORRIS HARGREAVES McINTYRE</u>	<u>£1,570.00</u>
<u>MOSTYN LODGE KEYNSHAM LTD</u>	<u>£589,187.68</u>
<u>MOTORTRIM</u>	<u>£3,740.00</u>
<u>MOTT MACDONALD LTD T/A CAMBRIDGE EDUCATION</u>	<u>£3,546.00</u>
<u>MOTUS COMMERCIALS LTD</u>	<u>£78,929.56</u>
<u>MOTUS GROUP (UK) LTD T/A PENTAGON DERBY</u>	<u>£30,306.73</u>
<u>MOVE THE MIND CIC</u>	<u>£3,460.00</u>
<u>MPLC LTD</u>	<u>£563.85</u>
<u>MR A R FULLEE</u>	<u>£2,417.00</u>
<u>MR A WYATT</u>	<u>£3,550.00</u>
<u>MR ALAN FULLER</u>	<u>£6,015.83</u>
<u>MR ALISTAIR HAGGERTY</u>	<u>£700.00</u>
<u>MR B`S EMPORIUM OF READING DELIGHTS</u>	<u>£722.65</u>
<u>MR BAMBOO CUP LTD</u>	<u>£11,190.00</u>
<u>MR C A HIGGS T/A LIBRA TRAVEL</u>	<u>£35,817.68</u>
<u>MR DEREK PERRY</u>	<u>£750.00</u>
<u>MR I P T FIRTH</u>	<u>£2,164.45</u>
<u>MR J HAWKINS</u>	<u>£8,330.85</u>
<u>MR KELVIN RUTLEDGE</u>	<u>£1,500.00</u>
<u>MR L D TAYLOR T/A AQUARIUS SOLUTIONS</u>	<u>£1,782.20</u>
<u>MR M G SHELFORD</u>	<u>£5,000.00</u>
<u>MR P NISBETT</u>	<u>£500.00</u>
<u>MR S G MITCHELL</u>	<u>£44,648.80</u>
<u>MR S W EDWARDS T/A ROAD RUNNER MINI BUSES</u>	<u>£18,691.85</u>
<u>MR SM ENGLAND</u>	<u>£687.50</u>
<u>MR THOMAS HILL</u>	<u>£1,446.65</u>
<u>MR VINCENT P SMITH</u>	<u>£3,132.00</u>
<u>MRI SOFTWARE EMEA LTD</u>	<u>£26,431.85</u>
<u>MRI SOFTWARE LTD</u>	<u>£1,736.00</u>
<u>MRS M P HARRIS</u>	<u>£525.00</u>
<u>MRS Z A MILNE</u>	<u>£750.00</u>
<u>MS J F HARMAR</u>	<u>£639.64</u>
<u>MTL GROUP LTD</u>	<u>£2,600.00</u>
<u>MUDDY PUDDLES CHILDMINDING LTD</u>	<u>£10,545.60</u>

<u>MULBERRY GARDEN NURSERY & PRESCHOOL LTD</u>	<u>£140,484.13</u>
<u>MULBERRY PARK COMMUNITY BENEFIT SOCIETY</u>	<u>£28,457.00</u>
<u>MULBERRY PARK EDUCATE TOGETHER PRIMARY ACADAEMY</u>	<u>£146,135.08</u>
<u>MULBERRY PARK EDUCATE TOGETHER PRIMARY ACADEMY</u>	<u>£22,329.86</u>
<u>MUSEUM OF BATH AT WORK</u>	<u>£2,000.00</u>
<u>MUSEUM OF EAST ASIAN ART</u>	<u>£1,000.00</u>
<u>MUSTARD MODELS LTD</u>	<u>£9,869.72</u>
<u>MUTLEY PROPERTIES (HOLDINGS) LTD</u>	<u>£5,932.50</u>
<u>MY DORIS</u>	<u>£6,279.00</u>
<u>MY ELECTRIC VEHICLE LTD</u>	<u>£19,367.95</u>
<u>MY WILLOWS - SOMERSET CARE AT HOME LTD</u>	<u>£164,148.96</u>
<u>N & S FLOORING (BRISTOL) LTD</u>	<u>£780.00</u>
<u>N BRADBURY HOUSE ORGANISATION</u>	<u>£113,498.10</u>
<u>N K S CONTRACTS LTD</u>	<u>£2,032,572.20</u>
<u>N.L.I LTD</u>	<u>£3,431.80</u>
<u>NAGELS UK LTD</u>	<u>£5,622.40</u>
<u>NAILSEA CONSTRUCTION LTD</u>	<u>£17,770.00</u>
<u>NAL LTD</u>	<u>£1,115.49</u>
<u>NAPPI UK LTD</u>	<u>£9,670.00</u>
<u>NARRATIVE THREADS LTD</u>	<u>£37,141.66</u>
<u>NAS SERVICES LTD</u>	<u>£717,900.63</u>
<u>NATIONAL ASSOCIATION OF BRITISH MARKET AUTHORITIES</u>	<u>£2,320.00</u>
<u>NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS</u>	<u>£780.00</u>
<u>NATIONAL FOSTERING AGENCY</u>	<u>£76,817.67</u>
<u>NATIONAL GRID ELECTRICITY DISTRIBUTION</u>	<u>£48,102.83</u>
<u>NATIONAL STAR COLLEGE</u>	<u>£325,559.08</u>
<u>NATIONWIDE PLATFORMS</u>	<u>£58,089.10</u>
<u>NATURE PLANET APS</u>	<u>£6,344.75</u>
<u>NAVIGATE AGENCY LIMITED</u>	<u>£23,170.00</u>
<u>NBA SOLUTIONS LTD</u>	<u>£551.30</u>
<u>NBS ENTERPRISES LTD</u>	<u>£5,510.00</u>
<u>NCB RIP LTD</u>	<u>£44,591.25</u>
<u>NCER CIC</u>	<u>£7,524.67</u>
<u>NE APPLIANCES</u>	<u>£15,155.88</u>
<u>NEAL SOIL SUPPLIERS LTD</u>	<u>£29,492.08</u>
<u>NEC SOFTWARE SOLUTIONS UK LTD</u>	<u>£34,991.96</u>
<u>NEED TO GET HOME? TAXI COMPANY</u>	<u>£16,688.04</u>
<u>NELSON HOUSE</u>	<u>£44,433.17</u>
<u>NEMPNETT THRUBWELL PARISH COUNCIL</u>	<u>£6,100.00</u>
<u>NEOPOST CREDIFON</u>	<u>£95,000.00</u>
<u>NESTLINGS CARE LTD</u>	<u>£37,445.70</u>
<u>NETWORK HEALTHCARE</u>	<u>£233,581.74</u>
<u>NETWORK RAIL INFRASTRUCTURE LTD</u>	<u>£13,974.16</u>
<u>NEW BEGINNINGS FOUNDATION CIO</u>	<u>£646.70</u>
<u>NEW FOSSEWAY SCHOOL</u>	<u>£48,474.78</u>
<u>NEW LEAF STUDIO LTD</u>	<u>£13,705.65</u>
<u>NEW LEAF SUPPORTED LIVING LIMITED</u>	<u>£12,768.00</u>
<u>NEW ORIEL HALL</u>	<u>£500.00</u>
<u>NEW PIG LTD</u>	<u>£4,789.13</u>
<u>NEWBRIDGE PRIMARY SCHOOL</u>	<u>£6,008.84</u>
<u>NEWCROSS HEALTHCARE SOLUTIONS LTD</u>	<u>£226,211.20</u>
<u>NEWPORT PAPER COMPANY LTD</u>	<u>£423.50</u>
<u>NEWSQUEST MEDIA GROUP</u>	<u>£4,846.45</u>

<u>NEWTON ST LOE PARISH COUNCIL</u>	<u>£12,507.13</u>
<u>NEXA LAW LIMITED</u>	<u>£589.07</u>
<u>NEXUS FOSTERING</u>	<u>£42,658.48</u>
<u>NEXUS PLANNING LIMITED</u>	<u>£4,850.00</u>
<u>NHS BANES, SWINDON AND WILTSHIRE ICB</u>	<u>£24,282,785.74</u>
<u>NHS SUPPLY CHAIN</u>	<u>£1,031.73</u>
<u>NICHOLAS PEARSON ASSOCIATES</u>	<u>£5,955.00</u>
<u>NISBETS</u>	<u>£959.96</u>
<u>NKUKU LTD</u>	<u>£959.00</u>
<u>NLA MEDIA ACCESS</u>	<u>£4,227.60</u>
<u>NLS SOLICITORS</u>	<u>£625.00</u>
<u>NO 1 ROYAL CRESCENT BATH LTD</u>	<u>£1,000.00</u>
<u>NO5 CHAMBERS LTD COLLECTION ACCOUNT</u>	<u>£500.00</u>
<u>NOAH'S ARK PRE-SCHOOL</u>	<u>£138,953.31</u>
<u>NOAHS ARK PRE-SCHOOL</u>	<u>£86,540.91</u>
<u>NONSTOP CONSULTING LTD</u>	<u>£5,733.45</u>
<u>NORTH SOMERSET COUNCIL</u>	<u>£299,463.64</u>
<u>NORTH STAR ACADEMY TRUST</u>	<u>£1,273,804.90</u>
<u>NORTHSTONE (NI) LIMITED</u>	<u>£2,815,988.03</u>
<u>NORTON MALREWARD PARISH COUNC</u>	<u>£4,000.00</u>
<u>NOTTINGHAM REBHAB LTD</u>	<u>£45,769.65</u>
<u>NOW, NEXT & THEN</u>	<u>£47,215.00</u>
<u>NPOWER</u>	<u>£8,041.13</u>
<u>NSAH (ALLIANCE HOMES) LIMITED</u>	<u>£35,898.79</u>
<u>NT CARE GROUP</u>	<u>£39,387.73</u>
<u>NTA MONITOR LTD</u>	<u>£957.83</u>
<u>NTM-GB LTD</u>	<u>£5,825.35</u>
<u>NUDAWN HOUSING AND SUPPORT SERVICES LTD</u>	<u>£273,700.41</u>
<u>NURSERY IN A YURT LTD</u>	<u>£455,869.62</u>
<u>OAK BANK RESIDENTIAL HOME LTD</u>	<u>£52,364.00</u>
<u>OAK TREE DAY NURSERY</u>	<u>£191,146.75</u>
<u>OAK VIEW PONTLOTTYN</u>	<u>£191,790.46</u>
<u>OAKPRICE LTD</u>	<u>£165,280.44</u>
<u>OASIS BATHROOM CENTRE</u>	<u>£178,275.86</u>
<u>OASIS COMMUNITY HUB: BATH</u>	<u>£10,800.00</u>
<u>OASIS COMMUNITY LEARNING</u>	<u>£882.84</u>
<u>OCEAN COMMUNITY SERVICES LTD</u>	<u>£466,599.95</u>
<u>ODD DOWN COMMUNITY ASSOCIATION</u>	<u>£4,000.00</u>
<u>ODLINGS LTD</u>	<u>£4,752.00</u>
<u>OFF THE RECORD (B&NES)</u>	<u>£205,615.36</u>
<u>OFFICE ACCOUNT - FREETHS LLP</u>	<u>£14,601.50</u>
<u>OFSTED</u>	<u>£5,687.00</u>
<u>OGILVIE FLEET LTD</u>	<u>£611.40</u>
<u>OIZ ESTATES LTD</u>	<u>£743.04</u>
<u>OLDFIELD PARK BAPTIST PRE-SCHOOL</u>	<u>£122,150.12</u>
<u>OLDFIELD SCHOOL MAIN BANK A/C</u>	<u>£1,285,197.32</u>
<u>OLIVIA PIKE</u>	<u>£1,100.00</u>
<u>OLYMPUS ACADEMY TRUST</u>	<u>£14,002.28</u>
<u>OMNI SUPPORT GROUP</u>	<u>£33,924.00</u>
<u>OMNI TRANSPORT SERVICES LTD</u>	<u>£56,676.35</u>
<u>OMNIPLEX GROUP LTD</u>	<u>£2,765.00</u>
<u>ON DIRECT BUSINESS SERVICES LTD</u>	<u>£140,963.39</u>
<u>ON TRACK EDUCATION SERVICES LTD</u>	<u>£208,342.83</u>

<u>ONE COMMUNITY TRUST KEYNSHAM</u>	<u>£600.00</u>
<u>ONE FOR FUN LTD</u>	<u>£1,980.00</u>
<u>ONE HUNDRED STARS TRADING LTD</u>	<u>£32,941.00</u>
<u>ONE TO ONE CRISIS INTERVENTION LTD</u>	<u>£506,710.18</u>
<u>OPEN UNIVERSITY GENERAL DIRECT CREDIT ACCOUNT</u>	<u>£800.00</u>
<u>OPENCENTRIC LIMITED</u>	<u>£870.00</u>
<u>OPENVIEW SECURITY SOLUTIONS LIMITED</u>	<u>£30,775.59</u>
<u>OPINION RESEARCH SERVICES</u>	<u>£14,297.00</u>
<u>OPTIONS FOR LIVING LTD</u>	<u>£802,430.91</u>
<u>OPUS ENERGY LIMITED</u>	<u>£7,152.09</u>
<u>ORACLE CORPORATION UK LTD</u>	<u>£727.75</u>
<u>ORANGE GROVE FOSTERCARE LTD</u>	<u>£30,036.42</u>
<u>ORBITAL FACILITIES</u>	<u>£867.00</u>
<u>ORCHARD ENGRAVING SOLUTION</u>	<u>£2,379.35</u>
<u>ORCHARD LEA NURSERY LTD</u>	<u>£658,318.15</u>
<u>ORCHARD VALE TRUST</u>	<u>£132,095.82</u>
<u>ORCHARD VALE TRUST LTD</u>	<u>£122,540.08</u>
<u>ORCHASCAN LTD</u>	<u>£2,035.80</u>
<u>ORIEL LODGE LIMITED</u>	<u>£853,424.99</u>
<u>ORIGINAL WILD LIMITED</u>	<u>£1,533.33</u>
<u>OSKA CARE LTD</u>	<u>£55,361.00</u>
<u>OTB LEGAL LTD</u>	<u>£833.33</u>
<u>OTIS LTD</u>	<u>£63,095.28</u>
<u>OTS LIMITED</u>	<u>£1,971.00</u>
<u>OTTOMAN HANDS LTD</u>	<u>£11,508.91</u>
<u>OUR HOUSE AP LTD</u>	<u>£32,306.00</u>
<u>OUR MEDIA LIMITED</u>	<u>£895.00</u>
<u>OUTCOME HOME</u>	<u>£58,413.73</u>
<u>OUTSET FOSTERING AGENCY LTD</u>	<u>£58,377.60</u>
<u>OVE ARUP & PARTNERS</u>	<u>£146,379.12</u>
<u>OVERTON (UK) LTD</u>	<u>£1,480.00</u>
<u>OXFORD HEALTH NHS FOUNDATION TRUST</u>	<u>£55,996.77</u>
<u>OXFORD HUMAN SCIENCES LIMITED</u>	<u>£4,351.33</u>
<u>OXFORD PROFESSIONAL EDUCATION GROUP</u>	<u>£2,970.00</u>
<u>OXFORD UNIVERSITY PRESS</u>	<u>£5,247.21</u>
<u>P & J SHOWERS LTD</u>	<u>£249,479.48</u>
<u>P C JONES</u>	<u>£601.96</u>
<u>PACE FUELCARE LTD</u>	<u>£9,842.07</u>
<u>PAKFLATT (UK) LTD</u>	<u>£1,357.47</u>
<u>PALLADIAN ACADEMY TRUST</u>	<u>£1,002.67</u>
<u>PALLADIAN ACADEMY TRUST RE COMBE DOWN</u>	<u>£132,211.95</u>
<u>PALLADIAN ACADEMY TRUST RE OLDFIELD PARK JUNIOR</u>	<u>£131,937.97</u>
<u>PALLADIAN ACADEMY TRUST RE OLDFIELD PK I</u>	<u>£102,712.40</u>
<u>PALLADIAN ACADEMY TRUST RE RALPH ALLEN</u>	<u>£2,109,339.96</u>
<u>PALLADIAN ACADEMY TRUST RE ST MARTINS</u>	<u>£556,297.29</u>
<u>PALLADIAN ACADEMY TRUST RE ST PHILIPS PRI</u>	<u>£90,134.41</u>
<u>PALLADIAN ACADEMY TRUST RE WIDCOMBE IN</u>	<u>£33,580.56</u>
<u>PALLADIAN ACADEMY TRUST RE WIDCOMBE JU</u>	<u>£40,936.04</u>
<u>PALLADIO LTD T/A WINKWORTH</u>	<u>£9,600.24</u>
<u>PALM RECYCLING LIMITED</u>	<u>£3,138.00</u>
<u>PAPER LOUNGE LIMITED</u>	<u>£2,235.47</u>
<u>PARADIGM BREAKS LIMITED</u>	<u>£30,250.00</u>
<u>PARADISE HOUSE ASSOCIATION LTD</u>	<u>£81,788.04</u>

<u>PARALLEL PARENTS</u>	<u>£48,486.60</u>
<u>PARALLEL PROJECT MANAGEMENT LTD</u>	<u>£1,850.00</u>
<u>PARK BLUE HOMES LTD</u>	<u>£3,256,127.74</u>
<u>PARKRUN LIMITED</u>	<u>£4,000.00</u>
<u>PARKVIEW CARE (BROADSTAIRS) LIMITED</u>	<u>£51,781.32</u>
<u>PARKWOOD SPRINGS LTD</u>	<u>£34,946.50</u>
<u>PARTICIPATR LIMITED</u>	<u>£5,100.00</u>
<u>PARTIS COLLEGE</u>	<u>£26,231.63</u>
<u>PARTSPLUS UK</u>	<u>£13,115.79</u>
<u>PAT WELSH WORKSHOPS LTD</u>	<u>£1,050.00</u>
<u>PATA (UK)</u>	<u>£5,418.00</u>
<u>PATHWAY CARE (BRISTOL) LTD</u>	<u>£10,488.54</u>
<u>PAULTON JUNIOR SCHOOL</u>	<u>£1,000.00</u>
<u>PAULTON PARISH COUNCIL</u>	<u>£306,531.45</u>
<u>PCC - ELECTION CLAIM</u>	<u>£80,184.24</u>
<u>PCC FOR AVON & SOMERSET</u>	<u>£31,374.56</u>
<u>PCC TWERTON</u>	<u>£535.50</u>
<u>PCFM SOLUTIONS</u>	<u>£6,000.00</u>
<u>PEARCE BROTHERS MOBILITY CENTRE</u>	<u>£27,662.88</u>
<u>PEARSON EDUCATION</u>	<u>£3,875.00</u>
<u>PEASEDOWN COMMUNITY ASSOCIATION</u>	<u>£500.00</u>
<u>PEASEDOWN COMMUNITY TRUST</u>	<u>£500.00</u>
<u>PEASEDOWN ST JOHN PARISH COUNCIL</u>	<u>£349,592.68</u>
<u>PEGGY DODD CENTRE</u>	<u>£9,540.20</u>
<u>PEM TRADING LIMITED</u>	<u>£1,785.00</u>
<u>PENDERELS TRUST</u>	<u>£25,741.00</u>
<u>PENNA PLC T/A CIPFA-PENNA</u>	<u>£134,248.00</u>
<u>PENNY HUNT</u>	<u>£1,649.90</u>
<u>PEOPLE LTD</u>	<u>£500.00</u>
<u>PEOPLESCOUT LIMITED</u>	<u>£174,553.26</u>
<u>PEPPERPOT BATHFORD PRE-SCHOOL</u>	<u>£69,553.24</u>
<u>PERFECT CIRCLE JV LTD</u>	<u>£54,654.47</u>
<u>PERMANENT FUTURES LIMITED</u>	<u>£4,500.00</u>
<u>PETER PAN PLAYGROUP</u>	<u>£89,865.17</u>
<u>PETERS LTD</u>	<u>£4,360.00</u>
<u>PFS UK CORPORATE</u>	<u>£13,159.35</u>
<u>PGF INVESTMENTS SOUTH WEST LTD</u>	<u>£7,700.00</u>
<u>PHILIP BOUCHARD</u>	<u>£600.00</u>
<u>PHILLIPA BEALE</u>	<u>£524.00</u>
<u>PHOENIX (SW) LTD T/A PHOENIX CARE</u>	<u>£661,855.62</u>
<u>PHOENIX BAY LTD</u>	<u>£17,333.00</u>
<u>PHOENIX CHILD CARE LIMITED</u>	<u>£371,848.26</u>
<u>PHOENIX SCALES LTD</u>	<u>£6,670.00</u>
<u>PHS GROUP LTD</u>	<u>£1,969.06</u>
<u>PILLBOX 38 UK LTD T/A TOTALLY WICKED LTD</u>	<u>£11,992.50</u>
<u>PINKART UK LIMITED</u>	<u>£3,200.40</u>
<u>PINSENT MASONS</u>	<u>£21,026.12</u>
<u>PIRATES AND PRINCESSES DAY NURSERY</u>	<u>£290,689.80</u>
<u>PJ STONE PHOTOGRAGHY</u>	<u>£1,800.00</u>
<u>PLACE STUDIO LTD</u>	<u>£4,165.00</u>
<u>PLACES FOR PEOPLE LIVING+ LIMITE</u>	<u>£40,354.04</u>
<u>PLANNING SPHERE LIMITED</u>	<u>£19,003.50</u>
<u>PLATINUM NISSAN</u>	<u>£506.76</u>

<u>PLATINUM VAUXHALL TROWBRIDGE</u>	<u>£4,821.77</u>
<u>PLAYMOBIL UK LTD</u>	<u>£6,047.52</u>
<u>PLAYSMART UK LTD</u>	<u>£31,219.24</u>
<u>PLUS ONE SOUTH WEST LTD</u>	<u>£221,962.93</u>
<u>PLUTO ENTERPRISES LTD T/A A.F.C. TAXIS</u>	<u>£37,922.58</u>
<u>PMG SERVICES (BRISTOL) LTD</u>	<u>£80,758.54</u>
<u>PNL TOOLS LTD</u>	<u>£3,001.20</u>
<u>POD POINT LTD</u>	<u>£2,426.92</u>
<u>POHWER</u>	<u>£176,924.37</u>
<u>POINT SURVEYS LTD</u>	<u>£600.00</u>
<u>PONDSMEAD (SHEPTON MALLET) LTD</u>	<u>£553,436.63</u>
<u>PORTAL PLAN QUEST LTD</u>	<u>£44,688.00</u>
<u>POSITIVE CYCLE LIMITED</u>	<u>£107,639.13</u>
<u>POSITIVE RESPONSE TRAINING AND CONSULTANCY</u>	<u>£910.00</u>
<u>POSTURITE UK LTD</u>	<u>£993.26</u>
<u>POTENSIAL LTD</u>	<u>£135,388.44</u>
<u>POWDER DESIGN LTD</u>	<u>£5,935.08</u>
<u>POWER DATA ASSOCIATES LTD</u>	<u>£5,771.70</u>
<u>POWER ELECTRICS (BRISTOL) LIMITED</u>	<u>£10,635.52</u>
<u>POWER-A-DOOR LTD</u>	<u>£9,172.00</u>
<u>POWERGUARDS INC. RAMPING SYSTEMS LTD</u>	<u>£5,880.00</u>
<u>POWERGUARDS RAMPING SYSTEMS LTD</u>	<u>£2,225.00</u>
<u>PPAT T/A MIDDLEZOY & OTHERY PRIMARY SCHOOL</u>	<u>£1,069.80</u>
<u>PPL PRS LTD</u>	<u>£5,536.00</u>
<u>PR SIGNALS LTD</u>	<u>£1,340.00</u>
<u>PRACTICAL FIRST AID AND FIRE SAFETY LTD</u>	<u>£4,200.00</u>
<u>PRACTICAL FIRST AID TRAINING LTD</u>	<u>£1,050.00</u>
<u>PRE PAID FINANCIAL SERVICES LTD</u>	<u>£1,532.64</u>
<u>PREMIER CARE MANAGEMENT LTD</u>	<u>£779,535.36</u>
<u>PREMIER POSTURE LIMITED</u>	<u>£438.00</u>
<u>PREMIER PROPERTIES LTD</u>	<u>£9,149.58</u>
<u>PREMIER SPORT</u>	<u>£31,347.13</u>
<u>PREMIER VANGUARD</u>	<u>£3,100.00</u>
<u>PREMIERE HEALTHCARE LTD</u>	<u>£3,825.00</u>
<u>PREPAID FINANCIAL SERVICES LTD</u>	<u>£22,958.52</u>
<u>PRESERVATION EQUIPMENT LTD</u>	<u>£7,553.64</u>
<u>PRESERVICA LTD</u>	<u>£5,050.00</u>
<u>PRESTIGE NURSING LTD</u>	<u>£204,726.31</u>
<u>PRICEBUY LTD T/A TRAFFIC DATA CENTRE</u>	<u>£11,280.00</u>
<u>PRICKLY PEAR STRETCH TENTS LTD</u>	<u>£4,704.00</u>
<u>PRIME LIFE LIMITED</u>	<u>£171,870.86</u>
<u>PRIME SCULPTING</u>	<u>£3,021.00</u>
<u>PRIOR PARK COLLEGE</u>	<u>£17,368.40</u>
<u>PRIORY KNEESWORTH HOUSE HOSPITAL</u>	<u>£110,880.00</u>
<u>PRISM MEDICAL UK LTD</u>	<u>£13,583.54</u>
<u>PRISTINE CONDITION LTD</u>	<u>£747.00</u>
<u>PRISTON PARISH COUNCIL</u>	<u>£7,829.00</u>
<u>PRO-SERVICING LIMITED</u>	<u>£3,051.00</u>
<u>PRODUCT PANDA LTD</u>	<u>£54,179.00</u>
<u>PRODUCTION PEOPLE (UK) LTD</u>	<u>£1,698.00</u>
<u>PROFESSIONAL HYGIENE LTD</u>	<u>£17,881.48</u>
<u>PROJECT CENTRE LIMITED</u>	<u>£5,175.00</u>
<u>PROMOTING INDEPENDENCE SOUTH WEST LIMITED</u>	<u>£11,819.00</u>

<u>PROPEL EDUCATION LTD / REDACTED</u>	<u>£48,066.48</u>
<u>PROPERTECO LTD</u>	<u>£55,019.40</u>
<u>PROQUEST LLC</u>	<u>£6,327.37</u>
<u>PROSPERO GROUP LIMITED</u>	<u>£51,873.75</u>
<u>PROTECTOR INSURANCE UK</u>	<u>£163,468.33</u>
<u>PROTEL DATA SERVICES</u>	<u>£33,959.14</u>
<u>PROVINCIAL PICTURES</u>	<u>£912.00</u>
<u>PRW GROUP LTD</u>	<u>£9,955.00</u>
<u>PSYCHOLOGY DIRECT LTD</u>	<u>£891.93</u>
<u>Public Analyst Scientific Services Ltd</u>	<u>£775.66</u>
<u>PUBLIC SECTOR SOFTWARE LTD</u>	<u>£7,221.00</u>
<u>PUBLIC-I GROUP LTD</u>	<u>£51,961.56</u>
<u>PUBLOW WITH PENSFORD PARISH COUNCIL</u>	<u>£25,965.59</u>
<u>PULSE OUTDOOR MEDIA LTD</u>	<u>£817.00</u>
<u>PURCELL ARCHITECTURE LIMITED</u>	<u>£13,417.60</u>
<u>PURPLE ELEPHANT IN THE ROOM LTD</u>	<u>£124,653.69</u>
<u>Q-FREE UK LTD</u>	<u>£16,408.66</u>
<u>QA LTD</u>	<u>£15,277.89</u>
<u>QROUTES LTD</u>	<u>£33,390.00</u>
<u>QSETC LIMITED</u>	<u>£1,150.00</u>
<u>QUADIENT FINANCE UK LIMITED</u>	<u>£1,239.83</u>
<u>QUALITY CATERING MAINTENANCE LTD</u>	<u>£12,873.92</u>
<u>QUARTIX LIMITED</u>	<u>£4,866.72</u>
<u>QUATTRO DESIGN ARCHITECTS LTD</u>	<u>£50,244.03</u>
<u>QUEEN ELIZABETH'S HOSPITAL</u>	<u>£11,480.00</u>
<u>QUEENS ROAD CHURCH PRE SCHOOL</u>	<u>£125,009.65</u>
<u>R & B MARQUEE HIRE</u>	<u>£609.08</u>
<u>R & J DECORATORS (BRISTOL) LTD</u>	<u>£12,560.00</u>
<u>R A ENTERPRISES LTD</u>	<u>£1,500.00</u>
<u>R D JOHNS LTD</u>	<u>£56,865.90</u>
<u>R GRAY</u>	<u>£630.00</u>
<u>R J H REMOVALS LTD</u>	<u>£495.00</u>
<u>R J KING & SONS</u>	<u>£15,977.00</u>
<u>R M PENNY (PLANT HIRE & DEMOLITION) LTD</u>	<u>£312,944.27</u>
<u>RADSTOCK MINIBUSES & TAXIS LTD</u>	<u>£11,103.19</u>
<u>RADSTOCK TAXIS</u>	<u>£24,709.72</u>
<u>RADSTOCK TOWN COUNCIL</u>	<u>£618,432.63</u>
<u>RAINBOW NETWORKS LTD T/A PROTEL COMMUNICATIONS</u>	<u>£850.00</u>
<u>RALEIGH MEAD LTD</u>	<u>£46,031.96</u>
<u>RAM PERSONNEL HEALTHCARE LTD</u>	<u>£302,950.38</u>
<u>RAPLEYS LLP</u>	<u>£74,282.50</u>
<u>RB CERAMICS LTD</u>	<u>£6,899.45</u>
<u>RB PERFORMANCE LIMITED</u>	<u>£7,250.00</u>
<u>RDS (MME) LTD</u>	<u>£4,353.00</u>
<u>RE TODAY SERVICES</u>	<u>£10,000.00</u>
<u>REACH PUBLISHING SERVICES LTD</u>	<u>£26,988.92</u>
<u>REACH SOUTH ACADEMY TRUST</u>	<u>£52,910.25</u>
<u>RECYCLING ENGINEERS SERVICES LTD</u>	<u>£24,119.54</u>
<u>RED BALLOON TRAINING</u>	<u>£750.00</u>
<u>RED KITE LAW LLP</u>	<u>£600.00</u>
<u>REDACTED</u>	<u>£15,980,492.76</u>
<u>REDACTED</u>	<u>£3,752.00</u>
<u>REDACTED - DOWNLAND SCHOOL</u>	<u>£4,931.76</u>

<u>REDACTED - RE BRISTOL BUSINESS PARK</u>	<u>£2,263.25</u>
<u>REDACTED CLIENT A/C</u>	<u>£4,554.75</u>
<u>REDACTED T/A 5 COUNTIES MIDAS DRIVER TRAINING</u>	<u>£525.00</u>
<u>REDACTED T/A AQUARIUS SOLUTIONS</u>	<u>£7,714.46</u>
<u>REDACTED T/A BATH BOTANICS LTD</u>	<u>£6,465.00</u>
<u>REDACTED T/A CUNDICK TRANSPORT</u>	<u>£16,815.85</u>
<u>REDACTED T/A DC WELDING</u>	<u>£17,702.00</u>
<u>REDACTED T/A FACTORUM</u>	<u>£491.00</u>
<u>REDACTED T/A GUYAN MINI BUSES</u>	<u>£85,207.92</u>
<u>REDACTED T/A HARRISON ENG</u>	<u>£1,800.00</u>
<u>REDACTED T/A HODGE BUILDING SERVICES</u>	<u>£13,299.84</u>
<u>REDACTED T/A LIBRA TRAVEL</u>	<u>£87,188.94</u>
<u>REDACTED T/A MANOR COURT PRIMARY SCHOOL</u>	<u>£1,100.00</u>
<u>REDACTED T/A OPTIMA CARE PARTNERSHIP</u>	<u>£23,207.16</u>
<u>REDACTED T/A REDACTED HERITAGE AND MUSEUM SERVICES</u>	<u>£14,680.00</u>
<u>REDACTED T/A RICHMARK</u>	<u>£28,818.18</u>
<u>REDACTED T/A ROAD RUNNER MINI BUSES</u>	<u>£50,466.26</u>
<u>REDACTED T/A SOUTH WEST AUTO ELECTRICAL</u>	<u>£1,030.85</u>
<u>REDACTED T/A STOWFORD MANOR FARM</u>	<u>£5,966.66</u>
<u>REDACTED T/A THE HERITAGE BUREAU</u>	<u>£5,700.00</u>
<u>REDACTED T/A WESTCLIFF HOUSE</u>	<u>£32,911.54</u>
<u>REDACTED TA LIVEWIRE</u>	<u>£564.46</u>
<u>REDACTED TRADING AS FACTORUM</u>	<u>£982.00</u>
<u>REDACTED T/A DC WELDING</u>	<u>£480.00</u>
<u>REDACTED T/A ROAD RUNNER MINI BUSES</u>	<u>£5,096.46</u>
<u>REDI WELD TRAFFIC PRODUCTS</u>	<u>£3,824.79</u>
<u>REDSPEED INTERNATIONAL LTD</u>	<u>£6,274.00</u>
<u>REES FOUNDATION</u>	<u>£2,954.63</u>
<u>REFUSE VEHICLE SOLUTIONS LTD</u>	<u>£1,720.00</u>
<u>REGEN SW</u>	<u>£5,000.00</u>
<u>REHABILITATION MANUFACTURING SERVICES LTD</u>	<u>£5,751.00</u>
<u>REIGATE AND BANSTEAD BOROUGH COUNCIL</u>	<u>£20,639.00</u>
<u>RELIABLE REPAIRS</u>	<u>£458.33</u>
<u>RELYON GUARDING & SECURITY SERVICES</u>	<u>£14,632.50</u>
<u>REMAC LTD</u>	<u>£28,552.51</u>
<u>RENEWABLE ENERGY INSTITUTE LTD</u>	<u>£525.00</u>
<u>RENTEQ TM (SOUTH WEST) LTD</u>	<u>£54,469.16</u>
<u>RESPONSIBLE CARE HOMES LTD</u>	<u>£41,400.00</u>
<u>RETAIN HEALTHCARE</u>	<u>£220,960.96</u>
<u>RETAIN HEALTHCARE LTD</u>	<u>£1,832.71</u>
<u>RETHINK MENTAL ILLNESS</u>	<u>£34,938.36</u>
<u>RH ENVIRONMENTAL LTD</u>	<u>£6,214.00</u>
<u>RHODAWN LIMITED T/A BOOKSPEED</u>	<u>£10,045.41</u>
<u>RICARDO-AEA LTD</u>	<u>£1,488.00</u>
<u>RICHMOND EVENT MANAGEMENT LTD</u>	<u>£4,999.00</u>
<u>RIDER LEVETT BUCKNALL UK LTD</u>	<u>£131,474.75</u>
<u>RIDGEWAY HOUSE</u>	<u>£84,839.04</u>
<u>RIDLEY RECYCLING LIMITED</u>	<u>£10,627.56</u>
<u>RIVERSIDE - E.C.H.G.</u>	<u>£32,457.47</u>
<u>RIVERSIDE CLEANING CONTRACTORS</u>	<u>£545.00</u>
<u>RIVERSIDE NURSERY BATH LTD</u>	<u>£160,617.52</u>
<u>RIVIAM DIGITAL CARE LIMITED</u>	<u>£206,675.00</u>
<u>ROAD SAFETY GB</u>	<u>£950.00</u>

<u>ROADBRUSHES</u>	<u>£5,458.16</u>
<u>ROBBIN ENGINEERING LTD</u>	<u>£6,250.00</u>
<u>ROBERT KOSIN</u>	<u>£18,530.36</u>
<u>ROBERTS (BATH) LTD</u>	<u>£71,414.13</u>
<u>ROCKSTEADY TRAINING & PROMOTIONS LTD</u>	<u>£9,820.00</u>
<u>ROELOFS & RUBENS</u>	<u>£1,742.00</u>
<u>ROMA MEDICAL AIDS LTD</u>	<u>£3,262.80</u>
<u>ROMAN CANDLES OF BATH LTD</u>	<u>£10,013.76</u>
<u>ROMAN CONTRACTS (BATH) LTD</u>	<u>£182,445.56</u>
<u>ROMAN GLASS LTD</u>	<u>£21,001.32</u>
<u>ROMAQUIP LTD</u>	<u>£699,268.47</u>
<u>ROSCOE COMMUNICATIONS LIMITED</u>	<u>£2,240.00</u>
<u>ROSE COTTAGE CAFE</u>	<u>£500.00</u>
<u>ROSE PROJECT MANAGEMENT LTD</u>	<u>£12,851.28</u>
<u>ROY KIRKHAM & CO LTD</u>	<u>£3,990.00</u>
<u>ROYAL BOR OF KENSINGTON & CHEL</u>	<u>£30,050.00</u>
<u>ROYAL HIGH SCHOOL</u>	<u>£153,991.23</u>
<u>ROYAL INSTITUTION OF CHARTERED SURVEYORS</u>	<u>£14,422.00</u>
<u>ROYAL MAIL GROUP PLC</u>	<u>£299,184.79</u>
<u>ROYAL MENCAP SOCIETY</u>	<u>£166,177.14</u>
<u>ROYAL SCHOOL FOR THE BLIND</u>	<u>£114,585.76</u>
<u>ROYAL UNITED HOSPITAL NHS TRUST</u>	<u>£1,626,831.72</u>
<u>RS SECURITY LTD</u>	<u>£58,222.82</u>
<u>RSK ENVIRONMENT LTD</u>	<u>£6,525.00</u>
<u>RUBY ELECTRICITY LIMITED</u>	<u>£2,070.63</u>
<u>RUNDLES & CO LTD</u>	<u>£1,198.53</u>
<u>RUSKIN MILL FURTHER EDUC CENTR</u>	<u>£850,828.71</u>
<u>RUSKIN MILL TRUST LTD</u>	<u>£221,243.92</u>
<u>RWK GOODMAN LLP CLIENT ACCOUNT</u>	<u>£425.43</u>
<u>RYGOR COMMERCIALS</u>	<u>£19,045.86</u>
<u>S P WATKINS</u>	<u>£950.00</u>
<u>S R MULLETT T/A BATH BOTANICS LTD</u>	<u>£8,182.00</u>
<u>S. J. & J M MUNDEN T/A GUYAN MINI BUSES</u>	<u>£27,980.21</u>
<u>S.A.S. (BRISTOL) LTD</u>	<u>£1,084.50</u>
<u>S.W.A.L.L.O.W.</u>	<u>£143,399.76</u>
<u>S&B AUTOMOTIVE ACADEMY LTD</u>	<u>£725.00</u>
<u>S2 PARTNERSHIP LTD</u>	<u>£760.00</u>
<u>SAFE & SOUND HOMECARE SERVICES</u>	<u>£152,113.20</u>
<u>SAFE AND SOUND UK LIMITED</u>	<u>£18,433.11</u>
<u>SAFE HAVEN ACCOMMODATION LTD</u>	<u>£68,004.44</u>
<u>SAFELAB SYSTEMS LTD</u>	<u>£424.00</u>
<u>SAFESITE FACILITIES LTD</u>	<u>£1,170.84</u>
<u>SAFESPACES (CORNHOLME) LTD</u>	<u>£3,518.77</u>
<u>SAFETY-KLEEN UK LTD</u>	<u>£1,605.00</u>
<u>SAGE (UK) LIMITED</u>	<u>£1,259.50</u>
<u>SAINT JOHN OF GOD HOSPITALLER SERVICES - PROVINCIAL ACC</u>	<u>£67,158.00</u>
<u>SAKNEL HIGHWAYS STRUCTURES CONTRACTOR</u>	<u>£30,101.31</u>
<u>SALFORD CITY COUNCIL</u>	<u>£10,000.00</u>
<u>SALLY STRACHEY CONSERVATION LTD</u>	<u>£4,130.00</u>
<u>SALT SALES COMPANY</u>	<u>£107,454.46</u>
<u>SALTFORD ENVIRONMENT GROUP</u>	<u>£1,000.00</u>
<u>SALTFORD GOLF CLUB</u>	<u>£1,405.00</u>
<u>SALTFORD PARISH COUNCIL</u>	<u>£56,320.00</u>

<u>SALT FORD SPORTS & SOCIAL CLUB</u>	<u>£500.00</u>
<u>SANCTUARY HOUSING ASSOCIATION T/A SANCTUARY CARE LIMITED</u>	<u>£10,054.29</u>
<u>SANCTUARY HOUSING SERVICES LIMITED</u>	<u>£136,860.79</u>
<u>SAND IN YOUR EYE</u>	<u>£3,625.00</u>
<u>SARA WILLIS</u>	<u>£550.00</u>
<u>SARACEN HOUSE ESTATES LTD</u>	<u>£3,384.53</u>
<u>SARI</u>	<u>£26,584.02</u>
<u>SAVILLS (UK) LTD</u>	<u>£12,033.44</u>
<u>SAVILLS COM LTD MANAGEMENT CLIENT ACCOUNT</u>	<u>£214,657.89</u>
<u>SBC UPLAND SCHOOL</u>	<u>£45,207.96</u>
<u>SCALA ARTS & HERITAGE PUBLISHERS LTD</u>	<u>£55,258.88</u>
<u>SCALA STUDIOS LTD</u>	<u>£137,632.86</u>
<u>SCAN MOBILITY LIMITED</u>	<u>£4,661.11</u>
<u>SCARAB SWEEPERS LTD</u>	<u>£6,651.33</u>
<u>SCHOOLS GENERAL ACCOUNT</u>	<u>£86,228.92</u>
<u>SCHOOLS HEALTH EDUCATION UNIT</u>	<u>£4,341.00</u>
<u>SCHOOLS PUBLISHING LTD</u>	<u>£4,210.00</u>
<u>SCHUCHMANN LLP</u>	<u>£36,677.00</u>
<u>SCOTTISH FINE SOAPS LTD</u>	<u>£61,336.55</u>
<u>SCOTTISH POWER GAS</u>	<u>£1,203.33</u>
<u>SEARCY TANSLEY & CO LTD</u>	<u>£30,595.11</u>
<u>SECURE-A-FIELD</u>	<u>£4,113.10</u>
<u>SELECT ELECTRICS LTD</u>	<u>£8,150.00</u>
<u>SELENOS LIMITED</u>	<u>£97,500.00</u>
<u>SELWOOD HOUSING SOCIETY LIMITED</u>	<u>£49,146.34</u>
<u>SEMI INDEPENDENT HOUSE LIMITED</u>	<u>£235,779.60</u>
<u>SENAD LTD</u>	<u>£352,637.94</u>
<u>SENSE - CHILDREN AND ADULT SERVICES</u>	<u>£1,372.86</u>
<u>SENSE CHILDREN AND ADULT SERVICES</u>	<u>£148,182.17</u>
<u>SENSE LEARNING LTD</u>	<u>£90,742.30</u>
<u>SERJCO LIMITED FEES ACCOUNT</u>	<u>£1,275.00</u>
<u>SERVICE EXPRESS EUROPE LTD</u>	<u>£8,674.90</u>
<u>SEVEN HILLS BATH</u>	<u>£1,062.50</u>
<u>SEVERN BEACH GARAGE T/A AVON COMMERCIAL RECOVERY</u>	<u>£1,575.00</u>
<u>SEVERNSIDE COMMUNITY RAIL PARTNERSHIP</u>	<u>£8,000.00</u>
<u>SEVERNSIDE TRANSPORTATION DATA COLLECTION</u>	<u>£19,400.00</u>
<u>SFS LIMITED T/A CTS</u>	<u>£19,527.80</u>
<u>SGS ACADEMY TRUST</u>	<u>£12,332.90</u>
<u>SHARE AND REPAIR</u>	<u>£3,026.40</u>
<u>SHARED LIVES PLUS</u>	<u>£2,446.79</u>
<u>SHARPE PRITCHARD</u>	<u>£4,831.00</u>
<u>SHAUN WEBB DESIGN LTD</u>	<u>£6,937.50</u>
<u>SHAW & SONS LTD</u>	<u>£18,937.65</u>
<u>SHAW HEALTHCARE (LEDBURY) LIMITED</u>	<u>£43,980.48</u>
<u>SHAW HEALTHCARE (SPECIALIST SERVICES) LTD</u>	<u>£151,135.71</u>
<u>SHEILING SCHOOL THORNBURY GENERAL ACCOUNT</u>	<u>£27,056.59</u>
<u>SHERWOOD LODGE</u>	<u>£61,537.04</u>
<u>SHIELD ENVIRONMENTAL SERVICES LTD</u>	<u>£3,613.50</u>
<u>SHINE VISION LTD</u>	<u>£6,600.00</u>
<u>SHINING STARS FOSTERING AGENCY</u>	<u>£145,729.99</u>
<u>SHIRE LEASING PLC</u>	<u>£7,397.28</u>
<u>SHOSCOMBE PARISH COUNCIL</u>	<u>£13,873.31</u>
<u>SHROPSHIRE COUNCIL - WEST MERCIA ENERGY</u>	<u>£2,274,014.94</u>

<u>SICO EUROPE LTD</u>	<u>£897.00</u>
<u>SIDHIL LTD</u>	<u>£1,857.66</u>
<u>SIGNET SIGNS</u>	<u>£3,244.00</u>
<u>SIGNHEALTH</u>	<u>£139,748.75</u>
<u>SIGNING WORKS</u>	<u>£17,334.10</u>
<u>SIGNIS LIMITED</u>	<u>£8,925.00</u>
<u>SIGNS4LIFE</u>	<u>£1,125.00</u>
<u>SILVA CARE LTD</u>	<u>£20,860.53</u>
<u>SILVALEA LTD</u>	<u>£2,306.50</u>
<u>SILVER LINING FOSTERING AGENCY</u>	<u>£600.00</u>
<u>SILVERTHORNE HOBBS LTD</u>	<u>£2,308.80</u>
<u>SILVERWOOD SCHOOL</u>	<u>£18,773.50</u>
<u>SIMBARS UK LIMITED</u>	<u>£2,395.00</u>
<u>SIMPLE STUFF WORKS ASSOCIATED LTD</u>	<u>£3,428.00</u>
<u>SJD HOMES LIMITED</u>	<u>£234,051.84</u>
<u>SKELETAL CONSULTING ENGINEERS LIMITED</u>	<u>£7,999.20</u>
<u>SKYBOUND THERAPIES LTD</u>	<u>£20,812.50</u>
<u>SKYLER SUPPORT SERVICES</u>	<u>£39,220.00</u>
<u>SLR CONSULTING LIMITED</u>	<u>£9,548.00</u>
<u>SMART TRANSPORT HUB LTD</u>	<u>£28,450.00</u>
<u>SMI GROUP LTD</u>	<u>£47,995.87</u>
<u>SMITH'S GLOUCESTER LTD</u>	<u>£378,252.40</u>
<u>SN SCAFFOLDS (BATH)</u>	<u>£20,425.00</u>
<u>SNAPDRAGONS NURSERIES (KEYNHSA) LTD</u>	<u>£821,692.88</u>
<u>SNAPDRAGONS NURSERY</u>	<u>£1,069,811.40</u>
<u>SO PUBLISHING CURRENT ACCOUNT</u>	<u>£4,450.00</u>
<u>SOAP FOLK LIMITED</u>	<u>£3,405.60</u>
<u>SOCIAL CARE INSTITUTE FOR EXCELLENCE</u>	<u>£780.00</u>
<u>SOCIETY WORKS LTD</u>	<u>£35,000.00</u>
<u>SOFTCAT LTD</u>	<u>£1,105,970.77</u>
<u>SOLAS OXFORD CIC</u>	<u>£1,587.50</u>
<u>SOLICITORS REGULATION AUTHORITY</u>	<u>£5,558.00</u>
<u>SOLUM SURVEYING</u>	<u>£3,150.00</u>
<u>SOLVE: THE CENTRE FOR YOUTH VIOLENCE AND CONFLICT CIC</u>	<u>£17,935.05</u>
<u>SOMER VALLEY FM COMMUNITY RADIO LTD</u>	<u>£7,554.00</u>
<u>SOMERDALE EDUCATE TOGETHER PRIMARY ACADEMY</u>	<u>£143,362.23</u>
<u>SOMERDALE PAVILION TRUST</u>	<u>£3,377.00</u>
<u>SOMERSET COUNCIL</u>	<u>£391,775.17</u>
<u>SOMERSET COUNTY COUNCIL</u>	<u>£10,523.00</u>
<u>SOMERSET TRANSPORT SERVICES LTD</u>	<u>£591,983.02</u>
<u>SORBUS INTERNATIONAL LTD</u>	<u>£15,224.98</u>
<u>SOUL MEDIA LTD</u>	<u>£800.00</u>
<u>SOUTH GLOUCESTERSHIRE COUNCIL</u>	<u>£5,163,565.02</u>
<u>SOUTH GLOUCESTERSHIRE COUNCIL SCHOOLS GENERAL ACCO</u>	<u>£9,600.00</u>
<u>SOUTH GLOUCESTERSHIRE SCHOOLS GENERAL ACCOUNT</u>	<u>£196,308.19</u>
<u>SOUTH WEST COUNCILS</u>	<u>£20,530.00</u>
<u>SOUTH WEST FAMILY SERVICES LTD</u>	<u>£2,716.65</u>
<u>SOUTH WEST HERITAGE TRUST</u>	<u>£41,111.30</u>
<u>SOUTH WEST MARQUEES LTD</u>	<u>£1,521.46</u>
<u>SOUTH WEST WOOD PRODUCTS LTD</u>	<u>£87,178.76</u>
<u>SOUTHERN AND SOUTH EAST ENGLAND TOURIST BOARD</u>	<u>£1,057.21</u>
<u>SOUTHSIDE FAMILY PROJECT</u>	<u>£679,941.88</u>
<u>SOUTHSTOKE PARISH COUNCIL</u>	<u>£20,932.71</u>

<u>SOUTHWEST INTERVENTION SERVICES</u>	<u>£1,820.00</u>
<u>SOVEREIGN HOUSING ASSOCIATION</u>	<u>£305,626.96</u>
<u>SPACESAVERBEDS LTD</u>	<u>£4,035.00</u>
<u>SPAGHETTI BRIDGE LTD</u>	<u>£102,987.70</u>
<u>SPALDINGS LIMITED</u>	<u>£646.20</u>
<u>SPARKS LEARNING LIMITED</u>	<u>£22,100.00</u>
<u>SPARROW CRANE HIRE LIMITED</u>	<u>£2,742.00</u>
<u>SPECSAVERS OPTICAL SUPERSTORES</u>	<u>£4,485.00</u>
<u>SPORTING CHANCE PROJECT</u>	<u>£45,375.00</u>
<u>SPORTING FAMILY CHANGE FOUNDATION</u>	<u>£103,754.20</u>
<u>SPORTS HEROES LTD</u>	<u>£26,423.00</u>
<u>SPOTSPOT LTD T/A BOUNCEPAD</u>	<u>£2,430.00</u>
<u>SPRINGFIELD BATH LTD</u>	<u>£781,554.00</u>
<u>SPRINGFIELD ROAD SURFACING CO</u>	<u>£38,200.00</u>
<u>SRA ARCHITECTS LTD</u>	<u>£321,912.53</u>
<u>SS PHILP & JAMES RETIREMENT HOME LTD</u>	<u>£493,797.58</u>
<u>SSE ENERGY SUPPLY LTD</u>	<u>£541,665.49</u>
<u>SSH CONSERVATION LTD</u>	<u>£6,572.50</u>
<u>ST BASILS</u>	<u>£500.00</u>
<u>ST BERNADETTE CATHOLIC SECONDARY SCHOOL</u>	<u>£4,376.19</u>
<u>ST BRENDANS SIXTH FORM COLLEGE</u>	<u>£46,954.62</u>
<u>ST CATHERINE PARISH COUNCIL</u>	<u>£750.00</u>
<u>ST GREGORY'S CATHOLIC COLLEGE</u>	<u>£52,505.34</u>
<u>ST JOHN AMBULANCE</u>	<u>£2,718.98</u>
<u>ST JOHNS C OF E PRIMARY SCHOOL</u>	<u>£340,612.29</u>
<u>ST JOHNS NURSING HOME LTD</u>	<u>£113,365.75</u>
<u>ST JOHNS REGULATORY FEE ACCOUNT</u>	<u>£1,600.00</u>
<u>ST JOHNS REGULATORY FEE SHARE ACCOUNT</u>	<u>£5,200.00</u>
<u>ST JUSTIN CORNWALL LIMITED</u>	<u>£14,981.50</u>
<u>ST KEYNA PRIMARY SCHOOL</u>	<u>£177,972.50</u>
<u>ST MARYS CATHOLIC PRIMARY SCHOOL</u>	<u>£2,844.00</u>
<u>ST MARYS CATHOLIC PRIMARY SCHOOL & NURSERY</u>	<u>£1,150.00</u>
<u>ST MONICA TRUST</u>	<u>£31,800.00</u>
<u>ST MONICAS GENERAL ACCOUNT</u>	<u>£1,160,282.70</u>
<u>ST MUNGOS</u>	<u>£134,962.34</u>
<u>ST MUNGOS BROADWAY (REDACTED)</u>	<u>£2,395.76</u>
<u>ST MUNGOS BROADWAY (RENT DIRECT ACC)</u>	<u>£33,556.36</u>
<u>ST NICHOLAS PRE-SCHOOL</u>	<u>£151,828.96</u>
<u>ST NICHOLAS PRESCHOOL</u>	<u>£94,853.94</u>
<u>ST NICOLAS</u>	<u>£30,518.80</u>
<u>ST PETERS HOSPITAL LTD</u>	<u>£258,014.88</u>
<u>ST RONAN'S CARE HOME</u>	<u>£32,266.86</u>
<u>ST. JOHN'S FOUNDATION EST. 1174</u>	<u>£216,183.71</u>
<u>STAGECOACH BRISTOL SOUTH WEST</u>	<u>£1,145.00</u>
<u>STANNAH LIFT SERVICES LIMITED</u>	<u>£5,609.00</u>
<u>STANTON COURT</u>	<u>£372,638.33</u>
<u>STANTON DREW & PENSFORD PRESCH</u>	<u>£77,264.48</u>
<u>STANTON DREW PARISH COUNCIL</u>	<u>£20,646.80</u>
<u>STARFISH SEARCH LIMITED</u>	<u>£13,000.00</u>
<u>STARK CONNECT LTD</u>	<u>£4,130.30</u>
<u>STEER DAVIES & GLEAVE LTD</u>	<u>£16,716.00</u>
<u>STEERS MCGILLAN EVES DESIGN LTD</u>	<u>£26,121.20</u>
<u>STEINWAY & SONS</u>	<u>£1,470.00</u>

<u>STENNIK</u>	<u>£525.00</u>
<u>STEP UP SUPPORTED LIVING LIMITED</u>	<u>£124,339.84</u>
<u>STEPHEN MORGAN</u>	<u>£2,500.00</u>
<u>STEPHEN R BUCK</u>	<u>£9,120.00</u>
<u>STEPPING STONES PLAYGROUP</u>	<u>£32,023.22</u>
<u>STEPPING STONES RESETTLEMENT UNIT LTD</u>	<u>£79,976.00</u>
<u>STONEBARN LANDSCAPES LTD</u>	<u>£5,835.00</u>
<u>STONEHENGE GEMS LTD</u>	<u>£9,955.71</u>
<u>STOPFORD INFORMATION SYSTEMS LTD</u>	<u>£20,195.00</u>
<u>STOWEY SUTTON PARISH COUNCIL</u>	<u>£28,600.00</u>
<u>STRANGER LTD</u>	<u>£7,280.00</u>
<u>STRATA SERVICE SOLUTIONS LTD</u>	<u>£1,060.00</u>
<u>STRATEGIC INTEGRATION LIMITED</u>	<u>£2,466.39</u>
<u>STREET DOCTORS LTD</u>	<u>£600.00</u>
<u>STREETZ AHEAD CREATIVE HOUSING LTD</u>	<u>£342,451.30</u>
<u>STRIDE TREGLOWN LTD</u>	<u>£21,527.35</u>
<u>STRODE COLLEGE</u>	<u>£20,541.96</u>
<u>STROUD COURT</u>	<u>£225,575.56</u>
<u>STRUCTURAL REPAIRS & SPECIALIST SERVICES LTD</u>	<u>£1,500.00</u>
<u>STRUCTURAL SOILS</u>	<u>£4,205.00</u>
<u>STUDIO FOUR POINT TEN LTD</u>	<u>£975.00</u>
<u>STUDIO JA PROJECTS LTD</u>	<u>£112,653.00</u>
<u>STUDIO KOOMEN LTD</u>	<u>£504.00</u>
<u>SUCK UK LTD</u>	<u>£5,361.60</u>
<u>SUE HILL DANCE LTD</u>	<u>£1,646.00</u>
<u>SUE RAYNER LTD</u>	<u>£1,100.00</u>
<u>SUE RUSZ</u>	<u>£6,233.15</u>
<u>SUEZ RECYCLING AND RECOVERY UK LTD</u>	<u>£10,562.57</u>
<u>SUITED AND BOOTED STUDIOS CIC</u>	<u>£11,599.50</u>
<u>SULIS HOSPITAL BATH</u>	<u>£500.00</u>
<u>SUNFLOWER FILM & CREATIVE AGENCY LIMITED</u>	<u>£2,000.00</u>
<u>SUNFLOWERS NURSERY LTD</u>	<u>£303,384.09</u>
<u>SUNNYMEDE LTD</u>	<u>£652,464.64</u>
<u>SUPERIOR CREATIVE</u>	<u>£4,820.00</u>
<u>SUPERPIRATES</u>	<u>£7,199.70</u>
<u>SUPPORTED INDEPENDENCE</u>	<u>£38,185.22</u>
<u>SUPPORTED INDEPENDENCE LTD</u>	<u>£409,467.70</u>
<u>SUPRA UK LTD T/A THE KEYSAFE COMPANY</u>	<u>£3,543.54</u>
<u>SURVEYBASE LTD</u>	<u>£2,990.00</u>
<u>SUTCLIFFE PLAY (SOUTH WEST) LTD</u>	<u>£77,484.95</u>
<u>SUTTLE PROJECTS LIMITED</u>	<u>£67,672.02</u>
<u>SWAINSWICK PARISH COUNCIL</u>	<u>£4,000.00</u>
<u>SWALCLIFFE PARK SCHOOL CIO</u>	<u>£110,917.02</u>
<u>SWALLOW LTD</u>	<u>£732,816.79</u>
<u>SWAN Advice Network</u>	<u>£30,000.00</u>
<u>SWAN ADVOCACY NETWORK</u>	<u>£6,845.40</u>
<u>SWARCO UK & IRELAND LIMITED</u>	<u>£2,845.00</u>
<u>SWIIS FOSTER CARE LTD</u>	<u>£86,545.59</u>
<u>SWINDON BOROUGH COUNCIL</u>	<u>£14,032.00</u>
<u>SWINEFORD NURSERY AND PRESCHOOL</u>	<u>£3,564.70</u>
<u>SYDENHAMS LTD</u>	<u>£2,633.22</u>
<u>SYDNEY BUILDINGS HOUSEHOLDERS ASSOCIATION</u>	<u>£500.00</u>
<u>SYMETRI LTD</u>	<u>£2,840.00</u>

<u>SYSCO PRODUCTIONS LTD</u>	<u>£15,206.00</u>
<u>SYSTEM SIMULATION LIMITED</u>	<u>£19,782.50</u>
<u>SYSTEMACCOUNTANTS LIMITED</u>	<u>£7,587.60</u>
<u>SYSTEMSLINK 2000 LIMITED</u>	<u>£6,765.00</u>
<u>T H WHITE LTD</u>	<u>£121,232.52</u>
<u>T WESTLAKE ACCESS TRAVEL</u>	<u>£23,945.41</u>
<u>TACHOMANAGE LTD</u>	<u>£600.00</u>
<u>TACT</u>	<u>£465,093.35</u>
<u>TAKE CHARGE BIKES LTD</u>	<u>£12,751.88</u>
<u>TAKING STEPS LIMITED</u>	<u>£18,150.00</u>
<u>TALK SPEECH AND LANGUAGE THERAPY</u>	<u>£770.00</u>
<u>TALKOUT SERVICES LTD</u>	<u>£16,275.50</u>
<u>TALLOWOOD TRAINING SOLUTIONS LTD</u>	<u>£4,300.00</u>
<u>TALOCHER SCHOOL PRIORY</u>	<u>£27,925.66</u>
<u>TAMESIDE MBC SUSPENSE ACCOUNT</u>	<u>£2,000.00</u>
<u>TANYA SHERRIFF-PREST</u>	<u>£500.00</u>
<u>TAO ADVENTURE THERAPIES LTD</u>	<u>£203,854.00</u>
<u>TARDDIAD THERAPEUTIC SERVICES CIC</u>	<u>£2,360.00</u>
<u>TARGETED PROVISION</u>	<u>£2,837.50</u>
<u>TAYLOR PLANT LIMITED</u>	<u>£1,300.00</u>
<u>TAYLORFITCH LIMITED</u>	<u>£4,904.98</u>
<u>TDL EQUIPMENT</u>	<u>£45,214.11</u>
<u>TEACHING PERSONNEL</u>	<u>£3,960.50</u>
<u>TEC SERVICES ASSOCIATION CIC</u>	<u>£420.00</u>
<u>TEDDY BEAR NURSERY</u>	<u>£144,778.04</u>
<u>TELENSA LTD</u>	<u>£2,594.00</u>
<u>TELESHORE UK LTD</u>	<u>£487.50</u>
<u>TEMPLE CLOUD WITH CAMELEY PARISH COUNCIL</u>	<u>£44,664.47</u>
<u>TEMPLE ISLAND COLLECTIONS</u>	<u>£58,946.81</u>
<u>TERBERG MATEC UK LTD</u>	<u>£7,435.42</u>
<u>TERRENCE HILL</u>	<u>£1,545.00</u>
<u>TERRYBERRY LTD</u>	<u>£2,340.00</u>
<u>TESGL LTD</u>	<u>£25,764.12</u>
<u>TEXTHELP SYSTEMS LTD</u>	<u>£4,966.50</u>
<u>THAMESIDE FIRE PROTECTION CO LTD</u>	<u>£624.00</u>
<u>THATCHER AND HALLAM</u>	<u>£2,839.84</u>
<u>THE AA</u>	<u>£4,839.00</u>
<u>THE ADVOCACY PEOPLE</u>	<u>£5,695.95</u>
<u>THE AMERICAN MUSEUM IN BRITAIN</u>	<u>£1,000.00</u>
<u>THE ANNA FREUD CENTRE</u>	<u>£3,000.00</u>
<u>THE ART FUND SERVICES</u>	<u>£1,750.00</u>
<u>THE ASSOCIATION OF ELECTORAL A</u>	<u>£8,792.70</u>
<u>THE ASSOCIATION OF SAFEGAURDING PARTNERS</u>	<u>£1,500.00</u>
<u>THE BATH & MENDIP PARTNERSHIP TRUST RE ST MARYS C OF E</u>	<u>£48,737.39</u>
<u>THE BATH AND WELLS DIOCESAN ACADEMIES TRUST</u>	<u>£4,696.36</u>
<u>THE BATH BID (BUSINESS IMPROVEMENT DISTRICT) COMPANY</u>	<u>£782,795.34</u>
<u>THE BATH PRESERVATION TRUST LTD</u>	<u>£4,272.50</u>
<u>THE BATH PROPERTY SHOP</u>	<u>£6,346.12</u>
<u>THE BAY TREE FOOD CO LTD</u>	<u>£980.00</u>
<u>THE BIKE IT COMPANY (RADSTOCK) LTD</u>	<u>£955.82</u>
<u>THE BIKE STORAGE COMPANY</u>	<u>£675.00</u>
<u>THE BOOK SERVICE LTD</u>	<u>£1,868.90</u>
<u>THE BRANDON TRUST</u>	<u>£558,780.54</u>

<u>THE BRISTOL CARE GROUP</u>	<u>£60,000.01</u>
<u>THE BUSINESS EXCHANGE SOUTH WEST LTD</u>	<u>£2,000.00</u>
<u>THE CARE FORUM</u>	<u>£131,277.92</u>
<u>THE CHELSEA MAGAZINE COMPANY LTD</u>	<u>£3,935.00</u>
<u>THE CHILDREN'S FAMILY TRUST</u>	<u>£119,765.43</u>
<u>THE COMMUNITY HEARTBEAT TRUST</u>	<u>£5,186.00</u>
<u>THE CONSERVATION VOLUNTEERS</u>	<u>£17,400.00</u>
<u>THE CORSHAM SCHOOL</u>	<u>£29,792.64</u>
<u>THE DESIGN PRINT DISTRIBUTION GROUP LTD</u>	<u>£3,990.00</u>
<u>THE DUNRAVEN EDUCATIONAL TRUST</u>	<u>£3,600.00</u>
<u>THE ELMS RESIDENTIAL HOME</u>	<u>£27,702.52</u>
<u>THE ETHICAL FOSTERING SERVICE</u>	<u>£229,268.87</u>
<u>THE FORWARD TRUST</u>	<u>£12,000.00</u>
<u>THE FOSTER CARE CHARITY</u>	<u>£43,591.95</u>
<u>THE FRIENDS OF ST LAURENCE EAST HARPTREE</u>	<u>£628.00</u>
<u>THE FULKER CONSULTANCY</u>	<u>£54,318.50</u>
<u>THE FUNDING CENTRE LTD</u>	<u>£2,400.00</u>
<u>THE FUTURE FOX LTD</u>	<u>£27,755.66</u>
<u>THE GUINNESS PARTNERSHIP</u>	<u>£801,966.98</u>
<u>THE GUINNESS PARTNERSHIP LTD</u>	<u>£36,346.56</u>
<u>THE HAVEN PARENTING AND WELLBEING CENTRE LTD</u>	<u>£500.00</u>
<u>THE HELPING HAND CO LTD</u>	<u>£26,707.60</u>
<u>THE HERSCHEL HOUSE TRUST</u>	<u>£1,000.00</u>
<u>THE HOUSE LTD</u>	<u>£2,775.00</u>
<u>THE HUB MARKETING SERVICES LIMITED</u>	<u>£438.00</u>
<u>THE INTERACTIVE HEALTH AND SAFETY COMPANY LTD</u>	<u>£3,457.50</u>
<u>THE KNIGHT SHOP INTERNATIONAL LTD</u>	<u>£1,658.80</u>
<u>THE LABOUR PARTY</u>	<u>£5,000.00</u>
<u>THE LAMB INN</u>	<u>£500.00</u>
<u>THE LEVELS SCHOOL</u>	<u>£249,408.27</u>
<u>THE LEVELS SCHOOL (SERVICES) LIMITED</u>	<u>£49,153.08</u>
<u>THE LUCY FAITHFUL FOUNDATION</u>	<u>£3,004.38</u>
<u>THE MALLARD CONSULTANCY LTD</u>	<u>£999.00</u>
<u>THE MARCHANT-HOLLIDAY SCHOOL</u>	<u>£205,876.67</u>
<u>THE NATIONAL TRUST</u>	<u>£2,817.38</u>
<u>THE NETWORKING PEOPLE (TNP) LTD</u>	<u>£183,429.14</u>
<u>THE NURSERY AT NEW MANOR</u>	<u>£291,000.69</u>
<u>THE ORIGINAL CANDY CO LTD</u>	<u>£6,122.88</u>
<u>THE ORPHEUS CENTRE TRUST</u>	<u>£62,490.88</u>
<u>THE PARAGON SCHOOL</u>	<u>£108,392.21</u>
<u>THE PARTNERSHIP TRUST</u>	<u>£3,176,875.12</u>
<u>THE PARTNERSHIP TRUST & HERS</u>	<u>£485,500.29</u>
<u>THE PARTNERSHIP TRUST MARKSBURY PRIMARY SCHOOL</u>	<u>£38,406.07</u>
<u>THE PARTNERSHIP TRUST MOORLANDS INFANT SCHOOL</u>	<u>£43,392.65</u>
<u>THE PARTNERSHIP TRUST MOORLANDS JUNIOR SCHOOL</u>	<u>£101,445.09</u>
<u>THE PARTNERSHIP TRUST PROJECT SEARCH CURRENT ACCOUNT</u>	<u>£136,826.00</u>
<u>THE PARTNERSHIP TRUST RE ABBOT ALPHEGE ACADEMY</u>	<u>£71,731.55</u>
<u>THE PARTNERSHIP TRUST RE FARMBOROUGH COFE</u>	<u>£86,155.96</u>
<u>THE PARTNERSHIP TRUST RE PENSFORD PRIMARY</u>	<u>£43,806.17</u>
<u>THE PARTNERSHIP TRUST RE ST MARYS C OF E PRIMARY SCHOOL</u>	<u>£128,663.51</u>
<u>THE RAMBLERS ASSOCIATION</u>	<u>£750.00</u>
<u>THE RAMBLERS ASSOCIATION (AV) AVON AREA</u>	<u>£1,435.00</u>
<u>THE READING AGENCY LTD</u>	<u>£1,975.00</u>

<u>THE ROMAN BATHS FOUNDATION</u>	<u>£9,638.23</u>
<u>THE ROYAL HIGH SCHOOL BATH GDST</u>	<u>£12,830.31</u>
<u>THE ROYAL NATIONAL COLLEGE FOR THE BLIND</u>	<u>£67,205.50</u>
<u>THE ROYAL TOWN PLANNING INSTITUTE</u>	<u>£12,743.00</u>
<u>THE SCOTTISH CONSERVATION STUDIO LLP</u>	<u>£1,850.00</u>
<u>THE SLEEK EASY CLEAN LTD</u>	<u>£1,150.00</u>
<u>THE SOUTH WEST RESEARCH COMPANY LTD</u>	<u>£6,900.00</u>
<u>THE STAIR CLIMBING COMPANY LTD</u>	<u>£1,480.00</u>
<u>THE TAS PARTNERSHIP</u>	<u>£17,002.50</u>
<u>THE TRAINING EXCHANGE</u>	<u>£1,400.00</u>
<u>THE TYNINGS (GRAPEVINE CARE)</u>	<u>£110,382.72</u>
<u>THE WEDDING SECRET</u>	<u>£1,299.99</u>
<u>THE WHITE HORSE FEDERATION</u>	<u>£26,250.00</u>
<u>THE WILLIAM BRASS TRUST</u>	<u>£1,495.20</u>
<u>THEATRE ROYAL (BATH) LIMITED</u>	<u>£500.00</u>
<u>THELMA TURNER HOMES LIMITED</u>	<u>£997,254.11</u>
<u>THERAPEUTIC LIFE STORY WORK INTERNATIONAL LIMITED</u>	<u>£1,750.00</u>
<u>THINK BEAUTIFUL DESIGN LTD</u>	<u>£5,578.00</u>
<u>THOMAS FATTORINI LTD</u>	<u>£1,760.45</u>
<u>THOMAS TELFORD LTD</u>	<u>£8,541.50</u>
<u>THOMSON REUTERS (PROFESSIONAL) UK LTD</u>	<u>£18,696.24</u>
<u>THORNBURY COMMUNITY SERVICES</u>	<u>£202,610.94</u>
<u>THORNBURY NURSING SERVICES</u>	<u>£797,290.45</u>
<u>THORVERTON STONE COMPANY LTD</u>	<u>£1,122.50</u>
<u>THREE ROSES LIMITED</u>	<u>£390,027.92</u>
<u>THREE VALLEYS HEALTH PCN LIMITED</u>	<u>£4,000.00</u>
<u>THREE WAYS SCHOOL</u>	<u>£3,302,037.93</u>
<u>THREE WAYS SCHOOL - BRIGHTER FUTURES</u>	<u>£136,700.00</u>
<u>TIDDLERS DAY NURSERY LTD</u>	<u>£436,152.02</u>
<u>TILE HILL INTERIM & EXECUTIVE LTD</u>	<u>£27,141.25</u>
<u>TIMBERPLAY LTD</u>	<u>£879.10</u>
<u>TIME BANK PLUS</u>	<u>£8,373.75</u>
<u>TIMOTHY RICHARDS LTD T/A MODERN SOUVENIR</u>	<u>£6,881.00</u>
<u>TIMSBURY CHILDCARE</u>	<u>£148,417.92</u>
<u>TIMSBURY PARISH COUNCIL</u>	<u>£103,294.36</u>
<u>TIMSBURY PAROCHIAL CHURCH COUNCIL</u>	<u>£1,232.00</u>
<u>TINDLE NEWSPAPERS WEST COUNTRY LTD</u>	<u>£833.00</u>
<u>TINEY LIMITED</u>	<u>£10,310.01</u>
<u>TINKER TAILOR LTD</u>	<u>£26,914.40</u>
<u>TLT SOLICITORS</u>	<u>£17,442.92</u>
<u>TMR EXECUTIVE AGENCY LTD</u>	<u>£3,475.00</u>
<u>TMS MENTORING LTD</u>	<u>£24,770.50</u>
<u>TOGETHER FOR MENTAL WELLBEING</u>	<u>£60,060.00</u>
<u>TOM DAY LTD</u>	<u>£3,649.89</u>
<u>TOM HULL PHOTOGRAPHY LTD</u>	<u>£800.00</u>
<u>TOM LEDBURY</u>	<u>£5,961.10</u>
<u>TOMMY JUKES</u>	<u>£17,622.54</u>
<u>TOPLINK ENVELOPES LTD</u>	<u>£81,995.68</u>
<u>TORBAY COUNCIL</u>	<u>£2,000.00</u>
<u>TORCHLIGHT HERITAGE LTD</u>	<u>£3,050.00</u>
<u>TOTAL COMMUNICATIONS IS LTD</u>	<u>£3,627.50</u>
<u>TOTAL GAS & POWER</u>	<u>£12,260.84</u>
<u>TOTAL ID LTD</u>	<u>£5,359.90</u>

<u>TOTAL LEISURE ENGINEERING LTD</u>	<u>£16,852.24</u>
<u>TOTAL MERCHANDISE LTD</u>	<u>£724.42</u>
<u>TOUCHBASE CENTRE CIC</u>	<u>£575.00</u>
<u>TOUGH FURNITURE LTD</u>	<u>£478.00</u>
<u>TOWER MINT LTD</u>	<u>£14,930.00</u>
<u>TOWN MILLS CRAFT CENTRE LTD</u>	<u>£1,742.40</u>
<u>TOWRITE ELECTRIC VEHICLES (HARBOROUGH) LTD</u>	<u>£64,997.12</u>
<u>TP ICAP BROKING LIMITED</u>	<u>£10,082.19</u>
<u>TP PACKAGING DESIGN (LONDON) L</u>	<u>£3,911.00</u>
<u>TPM (SOUTH WEST) LTD</u>	<u>£38,927.05</u>
<u>TR DAVIES LTD</u>	<u>£1,625.47</u>
<u>TRACS LTD</u>	<u>£217,997.00</u>
<u>TRADEBE GWENT LTD</u>	<u>£381,903.24</u>
<u>TRADING STANDARDS SW COMMUNITY INTEREST COMPANY</u>	<u>£6,781.52</u>
<u>TRADITON (UK) LTD</u>	<u>£19,945.20</u>
<u>TRAFFIC ENFORCEMENT CENTRE</u>	<u>£110,000.00</u>
<u>TRANSITION BATH LIMITED R/C</u>	<u>£21,209.00</u>
<u>TRANSLATION EMPIRE LTD</u>	<u>£18,035.30</u>
<u>TRANSOFT SOLUTIONS (UK) LTD</u>	<u>£850.00</u>
<u>TRAUMA RECOVERY CENTRE</u>	<u>£3,525.00</u>
<u>TRAUMA RECOVERY GLOBAL</u>	<u>£1,100.00</u>
<u>TREASURE HOMES LTD</u>	<u>£31,517.23</u>
<u>TREVI</u>	<u>£115,371.43</u>
<u>TRIA AKTIV (UK) LTD</u>	<u>£1,260.00</u>
<u>TRISCAN SYSTEMS LTD</u>	<u>£5,632.27</u>
<u>TROJAN CONSULTANTS LTD</u>	<u>£12,720.00</u>
<u>TROWERS & HAMLINS LLP</u>	<u>£22,445.50</u>
<u>TRUCTYRE FLEET MANAGEMENT LTD</u>	<u>£238,043.54</u>
<u>TRUE FOSTERING LIMITED</u>	<u>£76,342.38</u>
<u>TRUST IN LEARNING (ACADEMIES)</u>	<u>£10,650.96</u>
<u>TRUSTEES OF THE J PIKE PI SETTLEMENT 2010</u>	<u>£2,569.43</u>
<u>TRUVELO NO 2 A/C</u>	<u>£16,210.00</u>
<u>TUDOR (UK) LTD T/S TUDOR ENVIRONMENTAL</u>	<u>£25,217.24</u>
<u>TURLEY ASSOCIATES LTD</u>	<u>£8,485.00</u>
<u>TUSKER DIRECT LTD</u>	<u>£128,422.25</u>
<u>TUTE EDUCATION LTD</u>	<u>£1,938.67</u>
<u>TV LICENSING</u>	<u>£4,915.50</u>
<u>TVM CHELTENHAM LTD</u>	<u>£314,505.18</u>
<u>TWERTON INFANT SCHOOL</u>	<u>£248,186.63</u>
<u>TWINKL LTD</u>	<u>£1,138.80</u>
<u>TYCO FIRE & INTEGRATED SOLUTIONS (UK) LTD</u>	<u>£11,300.99</u>
<u>UBLEY PARISH COUNCIL</u>	<u>£15,454.62</u>
<u>UCHECK LIMITED</u>	<u>£24,210.00</u>
<u>UK CONTAINER MAINTENANCE LTD</u>	<u>£7,357.00</u>
<u>UKINBOUND LTD</u>	<u>£2,690.00</u>
<u>ULRICH ATTACHMENTS LIMITED</u>	<u>£1,089.69</u>
<u>ULYSSES (2000) LTD</u>	<u>£6,931.74</u>
<u>UNICARE DEVON LTD</u>	<u>£4,287.43</u>
<u>UNIQUE VOICE CIC</u>	<u>£10,500.00</u>
<u>UNIT 4 BUSINESS SOFTWARE LIMITED</u>	<u>£76,299.82</u>
<u>UNITED KINGDOM SECURITY</u>	<u>£4,437.00</u>
<u>UNITED REFORMED CHURCH</u>	<u>£6,556.32</u>
<u>UNITED RESPONSE</u>	<u>£298,601.32</u>

<u>UNITED RESPONSE SERVICES LTD</u>	<u>£881,673.44</u>
<u>UNIVERSAL MAIL UNITED KINGDOM LTD</u>	<u>£2,805.00</u>
<u>UNIVERSITY GAMES UK LTD</u>	<u>£652.80</u>
<u>UNIVERSITY HOSPITALS BRISTOL</u>	<u>£20,492.06</u>
<u>UNIVERSITY OF BATH</u>	<u>£631,568.98</u>
<u>UNIVERSITY OF BATH STUDENT UNI</u>	<u>£15,000.00</u>
<u>UNIVERSITY OF BRISTOL</u>	<u>£24,681.00</u>
<u>UNIVERSITY OF CENTRAL LANCASHIRE</u>	<u>£4,000.00</u>
<u>UNIVERSITY OF LEICESTER</u>	<u>£21,845.00</u>
<u>UNIVERSITY OF OXFORD - DEPARTMENT FOR CONTINUING EDUCATION</u>	<u>£1,940.00</u>
<u>UPFEST LTD</u>	<u>£750.00</u>
<u>UPTON SPECIALISED TREE SERVICES</u>	<u>£17,149.72</u>
<u>URBAN PURSUIT C.I.C</u>	<u>£1,920.00</u>
<u>URBAN PURSUIT EDUCATION LIMITED</u>	<u>£2,560.00</u>
<u>UTILI-LIGHT LIMITED</u>	<u>£3,124.73</u>
<u>UWE, BRISTOL</u>	<u>£20,039.80</u>
<u>VAISALA LTD</u>	<u>£8,176.00</u>
<u>VALIANT CONTRACT SERVICES LTD</u>	<u>£14,260.10</u>
<u>VALLEY BLINDS</u>	<u>£1,576.59</u>
<u>VALLEY PROPERTY MANAGERS</u>	<u>£12,150.00</u>
<u>VALTECH LTD</u>	<u>£2,097.78</u>
<u>VAN DYK HEALTHCARE DRAGON LTD</u>	<u>£45,370.52</u>
<u>VARN MEDIA LTD</u>	<u>£3,000.00</u>
<u>VEALE WASBROUGH VIZARDS</u>	<u>£3,475.00</u>
<u>VEEZU LTD</u>	<u>£737,429.55</u>
<u>VEHICLE WEIGHING SOLUTIONS LTD</u>	<u>£4,833.20</u>
<u>VENTURE SECURITY MANAGEMENT LTD</u>	<u>£391,583.98</u>
<u>VENTURERS' ACADEMY</u>	<u>£125,000.19</u>
<u>VENUE PERFORMANCE LTD</u>	<u>£1,795.50</u>
<u>VEOLIA ES (UK) LIMITED</u>	<u>£2,418.00</u>
<u>VERSAPAK (INTERNATIONAL) LTD</u>	<u>£4,524.45</u>
<u>VIATEC UK LTD</u>	<u>£1,776.00</u>
<u>VICTORIA SOLUTIONS LTD</u>	<u>£27,405.00</u>
<u>VIDEALERT LTD</u>	<u>£820,465.78</u>
<u>VIP SYSTEM LTD</u>	<u>£9,304.97</u>
<u>VISIONS (BRISTOL) LTD</u>	<u>£77,221.56</u>
<u>VISIT WILTSHIRE LTD</u>	<u>£2,540.00</u>
<u>VIVACITY LABS LIMITED</u>	<u>£6,696.00</u>
<u>VIVEDIA LTD T/A OBITUS</u>	<u>£51,041.29</u>
<u>VIZST TECHNOLOGY LTD</u>	<u>£9,200.00</u>
<u>VODAFONE LTD FORMERLY CABLE & WIRELESS</u>	<u>£6,546.84</u>
<u>VOLKERHIGHWAYS LIMITED</u>	<u>£17,757,457.21</u>
<u>VOLKSWAGEN GROUP UNITED KINGDOM LTD</u>	<u>£6,207.49</u>
<u>VOYAGE 1 LIMITED</u>	<u>£795,827.11</u>
<u>VPOD SMART SOLUTIONS LIMITED</u>	<u>£10,314.00</u>
<u>VSC PLUS LTD</u>	<u>£3,620.00</u>
<u>VULCANISING SOUTH WEST LTD</u>	<u>£2,760.00</u>
<u>WARDS CATERING LIMITED</u>	<u>£16,849.39</u>
<u>WARREN HOMECARE LTD</u>	<u>£19,576.77</u>
<u>WASH-N-VAC SYSTEMS LTD</u>	<u>£10,734.85</u>
<u>WASHTechnix</u>	<u>£9,286.40</u>
<u>WASTE PARTS UK LTD</u>	<u>£56,256.12</u>
<u>WATER PLUS LTD</u>	<u>£1,414.74</u>

<u>WATER2BUSINESS</u>	<u>£204,042.79</u>
<u>WATERFRONT MANUFACTURING LTD</u>	<u>£4,097.92</u>
<u>WATLING JCB LTD</u>	<u>£453,364.26</u>
<u>WATSON FUELS</u>	<u>£1,181.50</u>
<u>WAY AHEAD COMMUNITY SERVICES LTD</u>	<u>£156,947.88</u>
<u>WC LMS DOWNLAND SCHOOL</u>	<u>£26,302.72</u>
<u>WCCUIN</u>	<u>£16,945.62</u>
<u>WDM LIMITED</u>	<u>£11,267.92</u>
<u>WE CARE & REPAIR LTD</u>	<u>£425,016.03</u>
<u>WEALDEN REHAB LTD</u>	<u>£5,673.27</u>
<u>WEBCURL LTD</u>	<u>£53,675.00</u>
<u>WEBSITE EXPRESS LIMITED</u>	<u>£48,120.00</u>
<u>WECIL LTD</u>	<u>£98,955.41</u>
<u>WECIL PRE PAID SERVICES</u>	<u>£15,283.11</u>
<u>WECIL SOCIAL ENTERPRISE LTD</u>	<u>£692.93</u>
<u>WEIR & CARMICHAEL LTD</u>	<u>£28,005.12</u>
<u>WELFARE CALL (LAC) LTD</u>	<u>£29,915.25</u>
<u>WELL INFORMED LTD</u>	<u>£630.67</u>
<u>WELLCARE FOSTERING SERVICES LIMITED</u>	<u>£50,432.00</u>
<u>WELLOW PARISH COUNCIL</u>	<u>£16,040.00</u>
<u>WELLTEX UK LTD</u>	<u>£15,962.62</u>
<u>WELTON CABS</u>	<u>£21,822.15</u>
<u>WESSEX ECOLOGICAL CONSULTANCY</u>	<u>£6,670.00</u>
<u>WESSEX GARAGES (HOLDINGS) LTD</u>	<u>£149,390.89</u>
<u>WESSEX LEARNING TRUST/ NAILSEA SCHOOL</u>	<u>£1,350.00</u>
<u>WESSEX TRUCK & TRAILER SUPPLIES LTD</u>	<u>£1,579.00</u>
<u>WESSEX WATER</u>	<u>£26,140.42</u>
<u>WESSEX WATER SERVICES LIMITED</u>	<u>£18,525.91</u>
<u>WEST HARPTREE PARISH COUNCIL</u>	<u>£12,750.00</u>
<u>WEST KINGTON NURSERIES LTD</u>	<u>£2,276.01</u>
<u>WEST OF ENGLAND COMBINED AUTHORITY</u>	<u>£7,263,485.65</u>
<u>WEST OF ENGLAND MUSIC</u>	<u>£47,694.80</u>
<u>WEST OF ENGLAND RURAL NETWORK</u>	<u>£90,667.00</u>
<u>WESTAIR REPRODUCTIONS LIMITED</u>	<u>£91,857.00</u>
<u>WESTBROOK PARK 2012</u>	<u>£500.00</u>
<u>WESTCO TRADING LIMITED</u>	<u>£540.00</u>
<u>WESTERN DRIVER TRAINING LTD</u>	<u>£4,071.00</u>
<u>WESTFIELD PARISH COUNCIL</u>	<u>£244,382.97</u>
<u>WESTIN CARE HOME</u>	<u>£320,382.17</u>
<u>WESTON ALL SAINTS CHURCH</u>	<u>£500.00</u>
<u>WESTON FREE CHURCH</u>	<u>£500.00</u>
<u>WESTSIDE CONTRACTING LTD</u>	<u>£32,017.40</u>
<u>WESTWOOD NURSERY SCHOOL</u>	<u>£208,522.44</u>
<u>WF EDUCATION GROUP LTD</u>	<u>£4,712.80</u>
<u>WHITCHURCH VILLAGE COUNCIL</u>	<u>£43,680.00</u>
<u>WHITEHALL PRINTING CO (AVON) LTD</u>	<u>£16,837.00</u>
<u>WHITESPACE PUBLISHERS LTD</u>	<u>£598.00</u>
<u>WICKSTEED LEISURE LIMITED</u>	<u>£52,675.00</u>
<u>WICKWAR OUT OF SCHOOL CLUB</u>	<u>£2,128.00</u>
<u>WIDCOMBE ACORNS</u>	<u>£47,637.15</u>
<u>WIDCOMBE ACORNS PRE-SCHOOL</u>	<u>£60,462.33</u>
<u>WIDGIT SOFTWARE LIMITED</u>	<u>£664.00</u>
<u>WILD THINGS GIFTS LTD</u>	<u>£5,589.00</u>

<u>WILKS HEAD & EVE LLP</u>	<u>£32,550.00</u>
<u>WILLIAM MARTIN COMPLIANCE LIMITED</u>	<u>£5,234.00</u>
<u>WILLIAM MORRIS SCHOOL</u>	<u>£87,638.85</u>
<u>WILLOWBANK CARE</u>	<u>£238,484.68</u>
<u>WILTSHIRE CARE PARTNERSHIP</u>	<u>£37,333.00</u>
<u>WILTSHIRE COLLEGE CHIPPENHAM</u>	<u>£48,532.49</u>
<u>WILTSHIRE COUNCIL - STAVERTON CE PRIMARY SCHOOL</u>	<u>£635.50</u>
<u>WILTSHIRE COUNTY COUNCIL</u>	<u>£30,254.21</u>
<u>WINCKWORTH SHERWOOD LLP OFFICE ACCOUNT</u>	<u>£1,340.00</u>
<u>WINDOWMASTER CONTROL SYSTEMS LTD</u>	<u>£2,856.00</u>
<u>WINE BOX COMPANY LTD T/A WBC</u>	<u>£990.00</u>
<u>WINNCARE PAC LIMITED</u>	<u>£28,315.00</u>
<u>WINNCARE T/A MANGAR INTERNATIONAL LTD</u>	<u>£2,469.50</u>
<u>WISTERIA HOUSE DEMENTIA CARE LTD (PLYMSTOCK)</u>	<u>£35,657.14</u>
<u>WITHERSLACK INTEGRATED PROVISION</u>	<u>£1,293,018.84</u>
<u>WM SMITH & SONS (BARNARD CASTLE) LTD</u>	<u>£547.57</u>
<u>WOMBLE BOND DICKINSON (UK) LLP</u>	<u>£2,309.00</u>
<u>WOODBOROUGH CATTERY</u>	<u>£1,825.30</u>
<u>WOODBOROUGH KENNELS LTD</u>	<u>£3,565.33</u>
<u>WOODLANDS & HILL BROW LTD</u>	<u>£73,549.85</u>
<u>WORKING PLANET LTD</u>	<u>£1,696.00</u>
<u>WORKMAN LLP</u>	<u>£37,989.92</u>
<u>WORLD HERITAGE UK</u>	<u>£1,565.00</u>
<u>WORLDWIDE WASTE WISE LTD</u>	<u>£8,864.39</u>
<u>WOVEN FILMS LIMITED</u>	<u>£4,800.00</u>
<u>WPL (SAFETY) LTD</u>	<u>£135,705.80</u>
<u>WRIGHTSONS BRITISH TAGS</u>	<u>£429.90</u>
<u>WRING GROUP LTD</u>	<u>£11,106.63</u>
<u>WRITHLINGTON SPORTS TRUST</u>	<u>£55,000.00</u>
<u>WRIXON SECURITY SERVICES LTD T/A WRIXON CARE</u>	<u>£7,785.93</u>
<u>WSP UK LTD</u>	<u>£298,875.25</u>
<u>WT UK OPCO 4 LIMITED</u>	<u>£74,620.00</u>
<u>WTTL</u>	<u>£19,781.33</u>
<u>WYNCOURT NURSING HOME</u>	<u>£71,775.08</u>
<u>XEIAD LTD</u>	<u>£15,252.18</u>
<u>XEROX (UK) LTD</u>	<u>£374,311.87</u>
<u>Y.M.C.A.</u>	<u>£61,136.75</u>
<u>YANDELL PUBLISHING LTD</u>	<u>£3,250.00</u>
<u>YARTO EUROPE LTD</u>	<u>£102,626.00</u>
<u>YELLOW CHERRY DIGITAL LTD</u>	<u>£8,856.75</u>
<u>YELLOW LINE PARKING</u>	<u>£77,635.00</u>
<u>YORK SCARVES</u>	<u>£12,318.75</u>
<u>YOU AND ME ARCHITECTURE LTD</u>	<u>£2,818.00</u>
<u>YOUNG EPILEPSY</u>	<u>£309,790.22</u>
<u>YOUNG JOHNSON</u>	<u>£4,231.75</u>
<u>YOUR SAY ADVOCACY</u>	<u>£481.00</u>
<u>YOUTH CONNECT SOUTH WEST</u>	<u>£1,342,013.60</u>
<u>YOUTH JUSTICE LEGAL CENTRE CIC</u>	<u>£1,708.00</u>
<u>YUNEX LIMITED</u>	<u>£471,519.01</u>
<u>ZEN EXPERIMENTAL LTD</u>	<u>£4,560.00</u>
<u>ZEST PROPERTY SERVICES</u>	<u>£6,604.56</u>
<u>ZETA COMPLIANCE SERVICES LTD</u>	<u>£67,391.81</u>
<u>ZIPPE TRANSPORT LTD</u>	<u>£2,862,918.18</u>

<u>ZONKEY SOLUTIONS LTD</u>	<u>£960.00</u>
<u>ZURICH INSURANCE ZMCD RECEIPTS</u>	<u>£10,765.57</u>
<u>ZYLPHA LTD</u>	<u>£3,000.00</u>
<u>ZYPPON LTD</u>	<u>£60,000.00</u>

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