

Supplier	Name	Add Line1	Add Line2	Add Line3	Add Line4	City	County	Post Code	Contact Na	Contact Te	Contact Fa	Contact En	Bank .A/Bank A/C Sort Code	Payment Terms	Narrative
ABC001	AB Cookers	123 Dennis	Blackburn	Lancashire				BL1 1FT	Alan Black	44 0191 294 3000		alan@abcookers.co.uk		0 days from end of month	
ATL001	Atlas Ranges Ltd	14 Adlington	Garrard Wa	Kettering		Northamptonshire		NN16 3JU	John Mohoi	44 01536 5 44 01536 5	john@atlas	Sample E 12345678 123456		30 days from end of month	
BGT001	BGT Distribution Ltd	155 Curzon	Kidderminster	Worcestershire				DY10 5KK	Brian Tellar	44 01562 8 44 01562 8	brian@bgt.com.uk			30 days from end of month	
CHR001	Chrome Decor Wholesale	34 Bridge S	Stockport	Cheshire				SK1 5AM	Vicki Lucas	44 0161 42 44 0161 42	lucas@cdw.com.uk			30 days from end of month	
CHR002	Christian Cullen Motoring	617 North F	Gosforth	Newcastle		Tyne and Wear		NE3 6BB	Christian C	44 0191 56 44 0191 566 9032				30 days from end of month	
DIR001	Direct Tile Importers	Unit 3 EDT	Upper Rainl	South Wox	Chelmsford	Essex		CM3 8AS	Jim Bradley	44 01245 8 44 01245 8	info@direc	Account N 98745613 405060		30 days from end of month	
DON001	Donaldsons Extrusions	Mitchells Y	Quarry Roa	Doncaster		South Yorkshire		DN10 5MC	David Dew	44 01302 7 44 01302 7	dewar@donextru.com.uk			30 days from end of month	
ERN001	Ernie Swinton Whiteware Ltd	Unit 44 Sou	400 Boundf	London				SE6 8JU	Carol Johns	44 020 867 44 020 867	carol@esw.com.uk			30 days from end of month	
EVE001	Everest Corporation	Units 2-4	R 23 Risley	R Oldham		Lancashire		OL8 7LT	Harry Turne	44 0161 95 44 0161 95	accounts@everest.com.uk			30 days from end of month	
FLE001	FleetWise	12-16 Park	Tinsley	Sheffield		South Yorkshire		S9 9PP	Elizabeth V	44 0114 66 44 0114 667 1890				30 days from end of month	
FOR001	Formica Warehouse Ltd	Units 4-5 K	L Leehan Ro	London				SE8 9AW	Baj Mahlouj	44 020 998 44 020 998	info@formwarehouse.com.uk			30 days from end of month	
GAS001	GasWorks	Brandon Hc	16-32 Quay	Newcastle		Tyne and Wear		NE6 8YQ	Quentin Tin	44 0191 78 44 0191 78	accounts@gasman.com.uk			30 days from end of month	
HBN001	HBN Distribution Ltd	309 Clyde V	East Kilbrid	Glasgow		Lanarkshire		G75 9WE	Joanna Nev	44 01355 8 44 01355 8	jn@hbn.com.uk			30 days from end of month	
INT001	InTelligent Bee Computer Solut	Linten Hous	16 The Stat	Richmond		North Yorkshire		DL10 9LS	Sandra Mcl	44 01748 8 44 01748 8	support@bee.com.uk			30 days from start of month	
JOH001	John Almond Manufacturing Ltd	Charlton Dri	Prestwood	Great Miss		Buckinghamshire		MK10 6FW	Joanna Alr	44 01494 867231	joanna@almond.com.uk			30 days from document date	
JOH002	Johns Imports Ltd	Angel Busin	12 River R	Lea Valley		London		N18 4GH	Brian Johns	44 020 888 44 020 888	brian@johnsimports.com.uk			Calendar Monthly	
JOH003	John Henderson Insurance	224 Front S	Elvington	York		North Yorkshire		YO41 5LL	Sinead Sw	44 01904 8 44 01904 8	info@hendersoninsurance.com.uk			30 days from end of month	
KEN001	Kenway Ltd	Melville Ho	Honour End	Quedgeley		Gloucestershire		GL2 6BP	Adrian Rad	44 01452 8 44 01452 8	info@kenway.com.uk			30 days from end of month	
KIT001	Kitchen Builders	Units 13-15	Kirkintilloch	Glasgow		Lanarkshire		G66 5GI	Uzi Mahnai	44 0141 62 44 0141 622 0909				30 days from end of month	
KIT002	Kitchen Style Co	Unit 2 Actor	Busby Lane	London				W3 5FT	Samantha	44 020 114 44 020 1143 7768				30 days from end of month	
KOP001	Kopane Manufacturing	34 Cyncoed	Craig Cefn	Swansea		West Glamorgan		SA6 9WL	Noel Smyth	44 08707 2 44 08707 2	info@kopane.com.uk			30 days from end of month	
MIL001	Miller and Sons Plastic Co.	Fisheries R	Minories	Birmingham		West Midlands		B37 6YG	Jamie Mille	44 0121 23 44 0121 23	millerj@plastic.com.uk			30 days from end of month	
MOL001	Molster Style	25 Claremo	Wingham	Canterbury		Kent		CT3 9PE	Agnes Chei	44 01227 2 44 01227 228409				30 days from end of month	
NAN001	Nandor Taz Design (Ger)	Neustadtsc	Berlin	Germany				10117	Klaus Roth	49 30 8563 49 30 8563558				30 days from end of month	
NAP001	Nuevo Tiles (Spain) Ltd	Plaza Navic	Madrid	Spain				80122	Tony Messi	34 091 598 34 091 598	tm@nuevo.com.es			30 days from end of month	
NET001	Netherlands European (Net)	Museumple	Amsterdam	The Netherlands				1034 DJ	Jon Skott	31 020 578 31 020 578	skott@neteur.com.nl			30 days from end of month	
NEW001	New Zealand Kauri Exports (NZ)	Waikerimoa	Manawatu	F Kerri Kerri		New Zealand			Rangi Aroh	64 998533: 64 99853329				30 days from end of month	
OHIO01	Ohio Homebuild Manfg (USA) plc	3422 Kinne	Columbus	Ohio		USA		43214	Brad Bradf	061429288 061429244	brad@homebuild.com.us			30 days from end of month	
OLIO01	Olivia Corleeni Designs (Sp)	Serrano 75	Madrid	Spain				28006	Olivia Corle	34 091 586 34 091 586	olivia@corleeni.com.es			30 days from end of month	
ORLO01	Orlando Handles (USA) plc	1290 W Vin	Orlando	Florida		USA		32809	Hank Helro	040738258 04073825578				30 days from end of month	
ORT001	Ortez Mexican Kitchenware (Mex)	Paseo de la	Col Cuauht	Cuidad de		Mexico		6500 DF	Jesus Corte	011525488 011525487	jesus@ortez.com.mx			30 days from end of month	
PAU001	Paul Taylor Fittings Ltd	Unit 5 Lanc	100 Barton	Manchester		Lancashire		M32 9DR	Mary Wilso	44 0161 87 44 0161 87	mary@ptf.com.uk			30 days from end of month	
PBT001	PBT Kitchen Imports	3-4 The Wil	Kings Heat	Birmingham		West Midlands		B14 9QY	Jean Melan	44 0121 42 44 0121 42	jpm@pbt.com.uk			30 days from end of month	
PKT001	PK and T Manufacturing Ltd	45-80 Hosp	Anfield	Liverpool		Merseyside		L4 5RD	Tracy May	44 0151 26 44 0151 26	tmay@pkt.com.uk			30 days from end of month	
PUR001	Purple Telecoms Ltd	Cornmarket	Market Stre	Oxford		Oxfordshire		OX1 5PE	Sarah Falcr	44 01865 8 44 01865 8	accounts@purple.com.uk			30 days from end of month	
SAZ001	SAZ European Dist.	Oroua Hous	890 Richmc	Richmond		London		SW15 3SD	Matthew Cl	44 020 824 44 020 824	matthew@saz.com.uk			30 days from end of month	
SIM001	Simpsons Stationery Supplies	Block 3 Hul	Wellington	York		North Yorkshire		YO61 6AA	Alex Thorne	44 01347 8 44 01347 8	sales@simpsonsstationery.com.uk			30 days from end of month	
SMI001	Smithfield Electrics plc	303 Mornin	Edinburgh	Midlothian				EH10 8ZL	Phillip Grim	44 0131 88 44 0131 88	pg@electrics.com.uk			30 days from end of month	
STA001	Stainless Steel Extrusions	5 Kirkby Ro	Kirkby	Liverpool		Merseyside		L33 7AD	Linda Newr	44 0151 56 44 0151 56	linda@sse.com.uk			30 days from end of month	
TEX001	Tex Hardware Stores	456 Bromfo	Erdington	Birmingham		West Midlands		B24 4ES	Richard Ho	44 0121 65 44 0121 65	rich@tex.com.uk			30 days from end of month	
UNI001	United Electricity Co.	Kingston Hc	3 Drummon	Gateshead		Tyne and Wear		NE8 6NT	Simon Yo	44 0191 83 44 0191 83	yo@unitedelectrics.com.uk			30 days from end of month	
WHO001	Wholesale Office Equipment Ltd	Unit 1 Otley	Otley Road	Harrogate		North Yorkshire		HG3 7NA	Brian Grayl	44 01424 8 44 01423 8	accounts@wholesaleofficeequip.com.uk			30 days from end of month	
XAV001	Xavier plc	Unit 19 Old	Failsworth	Manchester		Lancashire		M35 8TY	Christian C.	44 0161 68 44 0161 68	caledoniachristian@xavier.com.uk			30 days from end of month	
ZZZ999	General Stores	General Stc	Unit 4b Blac	Estate	Peterborough			PE34 7HN	Joe					0 days from end of month	