

Purchase Ledger Payment Term

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Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
DNUAAKFOODO	*DO NOT USE* AAK Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUBARN	*DO NOT USE* Barnhill Farm (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUBWP	*DO NOT USE* Bruce White (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUESP	*DO NOT USE* European Salad (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUFEAGLES	*DO NOT USE* F Eagles	49	Payment Days		WEEKLY PAYMENT RUN
DNUFGP	*DO NOT USE* French Garden (Prep)	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUGILP	*DO NOT USE* Gilgrove (Prep)	49	Payment Days		WEEKLY PAYMENT RUN
DNULFP	*DO NOT USE* London Fresh (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNULHCP	*DO NOT USE* London Herb (Prep)	42	Payment Days		WEEKLY PAYMENT RUN
DNUMMANP	*DO NOT USE* Mushroom Man (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUNBHP	*DO NOT USE* Neil Brown Herbs (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUIPI	*DO NOT USE* P & I Fruits (Prep)	49	Payment Days	PURCH	INTER- COMPANY
DNUPCAT	*DO NOT USE* Premier Foods Service Provider	0	Payment Days	PURCH	INTER- COMPANY
DNUPFP	*DO NOT USE* Premier Fruits CG (Prep)	49	Payment Days	PURCH	INTER- COMPANY
DNUPREPO	*DO NOT USE* Premier Fruits Prepared (Bicest	49	Payment Days	PURCH	INTER- COMPANY
DNUPREPB	*DO NOT USE* Premier Fruits Prepared (Brighto	49	Payment Days	PURCH	INTER- COMPANY
DNUPREP	*DO NOT USE* Premier Fruits Prepared (Londo	49	Payment Days	PURCH	INTER- COMPANY
DNUPREPRC	*DO NOT USE* Premier Fruits Prepared (RECH	0	Payment Days		WEEKLY PAYMENT RUN
DNUSNEP	*DO NOT USE* S Newman (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUSTHP	*DO NOT USE* S Thorogood & Sons (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUSSP	*DO NOT USE* Side Salads (Prep)	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUSUPP	*DO NOT USE* Supreme Salads (Prep)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUTMPPP	*DO NOT USE* TMP (Prep)	35	Payment Days	PURCH	
DNUTMPPO	*DO NOT USE* TMP Prep (Bicester)	0	Payment Days	PURCH	INTER- COMPANY
DNUTMPPB	*DO NOT USE* TMP Prep (Brighton)	0	Payment Days	PURCH	INTER- COMPANY
DNUTMPPL	*DO NOT USE* TMP Prep (London)	0	Payment Days	PURCH	INTER- COMPANY
DNUWFPP	*DO NOT USE* WFP (Prep)	49	Payment Days	PACKAGING	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
DNUZDP	*DO NOT USE* Zero Degrees (Prep)	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
DNUAAKFOODL	*DO NOT USE*AAK Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
108F	108 Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
1STCHOICE	1st Choice Recruitment	30	Payment Days	TEMP STAFF- WAREHOUSE	WEEKLY PAYMENT RUN
360LAW	360 Law Services	14	Payment Days	LEGAL	WEEKLY PAYMENT RUN
BARR	A G Barr	42	Payment Days	PURCH	PRO-FORMA
AJBEAR	A J Bear Motors	7	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
AJWORLDWIDE	A J Worldwide	1	Payment Days	LEGAL	WEEKLY PAYMENT RUN
ASTARAUTOS	A Star Autos	7	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
MFRIGO	A.V. Master Frigo Bicester	28	Month End + Payment Days	DIST	WEEKLY PAYMENT RUN
A2Z	A2Z Wholesale	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
AAK	AAK BD Foods	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ABP	AB Produce	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
ABAKUS	Abakus Foods	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ABAX	Abax	15	Payment Days	NAV	WEEKLY PAYMENT RUN
ABFOX	Absolute Taste Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ABFOB	Absolute Taste Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ABFOL	Absolute Taste London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ABTA	Absolute Taste Recharges	1	Payment Days	PURCH	WEEKLY PAYMENT RUN
ABTAINS	Absolute Taste Recharges Inspire	1	Payment Days		WEEKLY PAYMENT RUN
ACBERB	Acai Berry Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ACBERL	Acai Berry London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ACCCAT	Accent Catering Services	14	Payment Days		WEEKLY PAYMENT RUN
ACCACT	Accountancy Action	1	Payment Days	RECRUITMEN T-FEES	WEEKLY PAYMENT RUN
ACCURA	Accura Shipping	7	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
ACE	Ace Van Hire	0	Payment Days	COM VEH HIRE	PRO-FORMA

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
ACORNSS	Acorn Safety Services	14	Payment Days	ACCRED	WEEKLY PAYMENT RUN
ACTW	Action Workspace	49	Payment Days		WEEKLY PAYMENT RUN
ADPSHORROCK	AD & P Shorrock	0	Payment Days	PURCH	PFSP SPECIALITY
ADAMHEWITT	Adam Hewitt	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ADDLEE	Addison Lee	49	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
ADDSQL	Addition Solutions	49	Payment Days	RECRUITMEN T-ADVERTS	WEEKLY PAYMENT RUN
ADMO	ADM Milling Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
ADM	ADM Trade	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
ADMINIMAL	Adminimal	1	Payment Days	LEGAL	WEEKLY PAYMENT RUN
ADNAL	Adnams London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
ADVLOGSUP	Advance Logistics Support	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
ADVTRAINING	Advance Training Limited	14	Payment Days	TRAINING	WEEKLY PAYMENT RUN
ADVLAB	Advanced Labelling	0	Payment Days		PRO-FORMA
AEGIS	Aegis Services	0	Payment Days	LEGAL	PRO-FORMA
AFF	Affinitus	30	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
APOLO	Afropol Fine Foods Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
APOLL	Afropol Fine Foods London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
AGRI	Agri	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
AGRO	Agrodoubs	30	Month End + Payment Days	PURCH	EURO €
AIB	Aib Foods	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
AIMI	Aimi	49	Payment Days	PURCH	PFSP SPECIALITY
AIRP	Air Products	49	Payment Days	EXP-WHOUSE	PFSP SPECIALITY
AIRIA	Airia	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
ALBA	Albert Bartlett & Sons (Airdrie)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALBION	Albion Fine Foods Ltd	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ALDE	Aldens (Eagles)	42	Payment Days	RETAILP	WEEKLY PAYMENT RUN
ALDO	Aldens Bicester	42	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
ALDB	Aldens Brighton	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALDL	Aldens London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALDK	Aldens TMP Kitchen	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALDERMORE	Aldermore	35	Payment Days	COM VEH LEASE	
ALJARO	Alec Jarrett Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALJARB	Alec Jarrett Brighton	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALJARL	Alec Jarrett London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALGAR	Algar (Electric Motors)	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
ALISONHAND	Alison Handling Services	0	Payment Days	REPAIRS	PRO-FORMA
R-ALIX	Alix (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
ALLGREENS	All Greens	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALRE	Allan Reeder	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ALIG	Alliance Group Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
AIP	Alliance In Partnership	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
ALLIANCE	Alliance Leasing	35	Payment Days	COM VEH LEASE	
ALLW	Allweather Refrigeration	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
ALPHABET	Alphabet	15	Payment Days	CAR LEASE	MONTHLY DIRECT DEBIT
ALPRO	ALPRO	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALS	ALS Laboratories	49	Payment Days	ACCRED	WEEKLY PAYMENT RUN
ALSOP	Alsop & Walker Brighton	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
AM	AM & Sons	7	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
AMAZONCC	Amazon (CREDIT CARD)	0	Payment Days	PURCH	CREDIT CARD PURCHASE
AZFV	Amazon Fruit & Veg	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
AMBER	Amber Beverage Was Cellar Trends	42	Payment Days	PURCH	
AMEX	American Express	49	Payment Days		WEEKLY PAYMENT RUN
AMIPAK	AMIPAK LTD TMP KITCHEN	30	Payment Days	PURCH	PRO-FORMA
ANDERTON	Anderton Board & Packaging Ltd	45	Month End + Payment Days	PACKAGING	WEEKLY PAYMENT RUN
ANDP	Andrew Peters	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
ANDS	Andros SNC	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
ANDY	Andy Windcreens	21	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ANGEL	Angel Springs (Waterlogic)	30	Payment Days	SUNDRY	WEEKLY PAYMENT RUN
APHA	Animal & Plant Health Agency	28	Payment Days	CUSTOMS	WEEKLY PAYMENT RUN
AON	Aon UK Limited	30	Payment Days	MEDICAL/LIFE INS	WEEKLY PAYMENT RUN
APOGEE	Apogee	49	Payment Days	PS	WEEKLY PAYMENT RUN
ARAO	Arapina Bakery Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ARAI	Arapina Bakery Inspire	30	Month End + Payment Days	EXP-KITCHEN	WEEKLY PAYMENT RUN
ARAL	Arapina Bakery London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ARB	ARB (SVLP)	49	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
ARCCOACH	ARC Coachworks	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ARMC	Armco	49	Payment Days	REPAIRS	PRO-FORMA
ARMO	Armo	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
ARONS	Arons Autos	14	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ARORA	Arora	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
ARROWVALVES	Arrow Valves Ltd	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
ARTEO	Artesano Food Processing Bicester	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ARTEL	Artesano Food Processing London	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ARTISAN	Artisan Biscuits	45	Month End + Payment Days	PURCH	PFSP SPECIALITY
ARTFIN	Artisan Finance	49	Payment Days		WEEKLY PAYMENT RUN
ARTVIN	Artisan Malt Vinegar Company	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ARUNFIRE	Arun Fire	28	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
ARVAL	Arval UK	14	Payment Days	CAR LEASE	MONTHLY DIRECT DEBIT
ASAH	Asahi	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
ASCOO	ASCO Foods LTD Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ASCOL	ASCO Foods LTD London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

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ASCOT	Ascot Engineering	14	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ASDA	Asda	35	Payment Days	PURCH	CASH PURCHASE
ASHB	Ashbys	49	Payment Days	PURCH	
ASIA	Asian Food Network	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ASPIRE	Aspire Procurement Training	0	Payment Days	STAFF WELFARE	PRO-FORMA
ASTJAMO	Aston and James Bicester	30	Payment Days	PS	WEEKLY PAYMENT RUN
ATLAS	Atlas Employment	30	Payment Days	TEMP STAFF- WAREHOUSE	AGENCY PAYMENT RUN
ATS	ATS Euromaster	30	Payment Days	COM VEH R&M-TYRES	WEEKLY PAYMENT RUN
AULD	Aulds Delicious Desserts	49	Payment Days	PURCH	
AUTH	Authentic Food	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
AUTOELEC	Auto Electronics UK Solutions	0	Payment Days	COM VEH R&M	PRO-FORMA
AUTORETL	Automatic Retailing (London)	30	Payment Days	PURCH	
AUTOSCREENS	Autoscreens	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
AUTOSMARTIG	Autosmart Ian Gosling	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
AUTOSMARTSE	Autosmart International	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
R-AUX CHAMPI	Aux Champignons De Bois (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
AVANSAS	Avansas	30	Payment Days	PS	WEEKLY PAYMENT RUN
AVANTO	Avant Garde Drinks Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
AVANTL	Avant Garde Drinks London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
AVIKO	Aviko Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
AWMB	AWM Potatoes (Brighton)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
AWM	AWM Potatoes (London)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BWREC	B and W Recovery	1	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
BSONS	B. Markham & Sons	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-BGL AVIGROS	B.G.L Avigros (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
R-SAISOF LA BE	B2 Saisof La Bedouine (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
B2B	B2B Graphics	30	Payment Days	MARKETING- ADVERTS	WEEKLY PAYMENT RUN
BABO	Babco UK Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BABL	Babco UK London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

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BAGEXP	BAG EXPERTS SA.	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BAIO	Baird Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BAIK	Baird Foods Inspire Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BALANCE	Balance Technology	7	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
BANDB	Ball And Berry	60	Payment Days	LEGAL	WEEKLY PAYMENT RUN
R-BANAGRUME	Banagrumes (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
BANKENCO	Banken Champignons BV Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BANKENCL	Banken Champignons BV London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BANK	Bankes + Hughes	35	Payment Days	TELE LAND	
BARA	Baraka Products	35	Payment Days	PURCH	
BARF	Barfoots Of Botley	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BARB	Barnhill Farm Bicester	35	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
BARS	Barnhill Storage	30	Payment Days	STORAGE	WEEKLY PAYMENT RUN
BPS	Barrie Plant & Sons Ltd	30	Payment Days	CAR R&M	WEEKLY PAYMENT RUN
BARRYCALO	Barry Callebaut Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BARSBY	Barsby Produce	49	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
BATCHF	Batch Farm	49	Payment Days	PURCH	PFSP SPECIALITY
BATCHORG	Batch Organics	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BATTCOMMS	Batt Comms LTD	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
BAXTESTOREY	BaxterStorey	0	Month End + Payment Days	REBATE	
BBS	BBS The Business Store	28	Payment Days	PS	WEEKLY PAYMENT RUN
BEACON	Beacon Foods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BEALSB	Beals Farm Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-BEAUSSE	Beausse (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
BEAVERT	Beavertown Brewery	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BEEDEO	Beechdean Dairies Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BEILL	Beillevaire UK London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

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BELO	Belazu Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BELA	Belazu London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BELAK	Belazu TMP Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BELFIELD	Belfield Yearsley Food	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BELL	Bellevue Tea	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
BELUO	Belu Water Limited Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BELUL	Belu Water Limited London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BENANDBO	Ben and Bills Ltd Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BENANDBL	Ben and Bills Ltd London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BENRIGO	Ben Rigby Game (Bicester)	49	Payment Days	PURCH	
BENCHMARK	Benchmark Elec Solutions	7	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
BENF	Benfell	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BENOPO	Bennett Opie Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BENTO	Bentley Foodservice Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BENO	Bento Chaya (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BEN	Bento Chaya London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BERNARDINI	Bernardini	30	Payment Days	PURCH	EURO €
BERRYCS	Berry Cleaning Services	0	Payment Days	CLEAN	WEEKLY PAYMENT RUN
R-BESSON	Besson & Alapont (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
BESTW	Bestway Wholesale (Brighton)	35	Payment Days	PURCH	CASH PURCHASE
BETTAVEG	BETTAVEG	15	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
BEVAIMO	Bevaimo	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BEV	Bevington Salads	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BEYO	Beyond The Bean	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
BFPO	BFP Wholesale Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BFPL	BFP Wholesale London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BFREEO	BFree Foods Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

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BHE	BHE Refrigeration Engineers	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
BIBWINE	Bibendum Wine	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BICBOD	Bicester Bodyshop	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
BICESTERCOM	Bicester Commercial Garage	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
TEST	Bicester Test	35	Payment Days	PURCH	CASH PURCHASE
BTE	Bicester Tyre and Exhausts	30	Payment Days	CAR R&M	WEEKLY PAYMENT RUN
BIDO	Bidfood Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BIDL	Bidfood London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BIDK	Bidfood TMP Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BIFFA	Biffa Waste	49	Payment Days	WASTE	WEEKLY PAYMENT RUN
BIGB	Big Brown Carrier Bag	35	Payment Days	PACKAGING	
BIGHAMS	Bighams	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BIL	BIL Group	0	Payment Days		WEEKLY PAYMENT RUN
BIOPAKL	BioPak London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BIOTIFUL	BIOTIFUL London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BIRCHTO	Birchall Tea Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BIRDO	Bird Bros Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BIRDL	Bird Bros London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BGM	Blackdown Growers	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BLACK	Blacklion Vodka (Eagles)	35	Payment Days	RETAILP	
BLAKEMORGAN	Blake Morgan	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
BLAKES	Blakes Security Systems	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
R-BLAMPIN FRU	Blampin Fruits (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
BLOX	Bloxham Computers	28	Payment Days	TELE LAND	WEEKLY PAYMENT RUN
BLUEARROW	Blue Arrow	30	Payment Days	RECRUITMEN T-ADVERTS	WEEKLY PAYMENT RUN
BLUEFISH	Bluefish Office Products	30	Payment Days	PS	WEEKLY PAYMENT RUN
BLUJAY	BluJay Solutions	49	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN

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BNP	BNP Paribas Leasing	30	Payment Days	COM VEH LEASE	MONTHLY DIRECT DEBIT
BOAVIDA	Boa Vida	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
BOCCO	Bocconcini Bakery Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BOCCL	Bocconcini Bakery London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BONTAITALIA	Bonta Italia	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
BOOKERO	Booker Cash & Carry (Bicester)	35	Payment Days	PURCH	CASH PURCHASE
BOOKERB	Booker Cash & Carry Brighton	0	Payment Days	PURCH	CASH PURCHASE
BOOKERL	Booker Cash & Carry London	30	Payment Days	PURCH	CREDIT CARD PURCHASE
BHF	Bookham Harrison Farms	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BOONEDAM	Boon Edam	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
BOPEV	Boparan Events	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
BOSSE	Bosse Interspace	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BOTTERO	Botter SPA Bicester	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
BOTTERL	Botter SPA London	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
BOUNCEDES	Bounce Design	1	Payment Days	MARKETING- ADVERTS	PRO-FORMA
BOUNCE	Bounce Foods	35	Payment Days	PURCH	
BOUR	Bourgogne Escargots	0	Payment Days	PURCH	PFSP SPECIALITY
BDS	Bourton Drain Services	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
BOWPIE	Bowen Pies	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BPPROP	BP Properties	14	Payment Days	1- RECHARGES CONTROL	WEEKLY PAYMENT RUN
BPAT	BPat	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
BRACHERS	Brachers	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
BRAPASUO	Brackadams Packaging Supplies Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BRANDICE	Brand Ice	7	Payment Days		WEEKLY PAYMENT RUN
BRANDREC	Brand Recruitment	21	Payment Days	RECRUITMEN T-FEES	WEEKLY PAYMENT RUN
BRANDSAFE	Brandsafe Protection	35	Payment Days	REPAIRS	PRO-FORMA
R-BRAT	Bratigny (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
BRAVE	Brave Foods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
BREF	Bread Factory Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BRELB	Bread Factory Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BREL	Bread Factory London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BREG	Breg Products	0	Payment Days		PRO-FORMA
BREW	Brewdog	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BRIDORO	Bridor UK Bicester	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
BHCC	Brighton & Hove City Council	0	Payment Days	RATES	WEEKLY PAYMENT RUN
BHCWFM	Brighton & Hove City Wholesale Fruit Market	1	Payment Days	H&L	WEEKLY PAYMENT RUN
HARHOT	Brighton Harbour Hotel	35	Payment Days		PRO-FORMA
BRINO	Brindisa Bicester	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BRINL	Brindisa London	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BRIOFONTO	Brioches Fonteneau Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BRITALO	Brital Foods Bicester	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
BRITALL	Brital Foods London	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
BRIG	British Gas	12	Payment Days	H&L	WEEKLY PAYMENT RUN
BROC	Broceliande	0	Payment Days	PURCH	PFSP SPECIALITY
BROG	Brogdale Farm	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BROOO	Brookfield Farm Bicester	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
BROOL	Brookfield Farm London	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
BWO	Bruce White Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BWB	Bruce White Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BW	Bruce White London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BWS	Bruce White Sheringhams	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BRYS	Bryans Salads	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
BUCKS	Bucks Recycling	0	Payment Days	WASTE	WEEKLY PAYMENT RUN
BUD HOLLAND	Bud Holland	42	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
BUDTY	Budget Tyres Sheen	49	Payment Days	COM VEH R&M-TYRES	WEEKLY PAYMENT RUN
BUDWIND	Budget Windscreens	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
R-BUISSON	Buisson (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
BUBA	Burbank Produce Limited	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
BUSS 2862576	Business Stream AC 2862576	14	Payment Days	WATER	WEEKLY PAYMENT RUN
BUSS 3116773	Business Stream AC 3116773	14	Payment Days	WATER	WEEKLY PAYMENT RUN
BUTET	Butet - Rent	15	Month End + Payment Days	RENT	EURO €
R-BUTET	Butet (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
BUTLERROSS	Butler Ross	30	Month End + Payment Days	RECRUITMEN T-ADVERTS	WEEKLY PAYMENT RUN
BUTLERSF	Butlers Farmhouse Cheeses	30	Payment Days		PFSP SPECIALITY
BUTTAY	Buttay	49	Payment Days	PURCH	PFSP SPECIALITY
BUYWHOLEL	Buy Wholefoods (London)	35	Payment Days	PURCH	CASH PURCHASE
BVDAIRY	BV Dairy	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BWCATO	BW Catering Bicester	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
BYRT	BYRT	49	Payment Days		WEEKLY PAYMENT RUN
CAPROD	C & A Produce	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CCCLEAN	C & C Cleaning Services	49	Payment Days	CLEAN	
CNCREATIVE	C & N Creative Workshop	1	Payment Days	1-COST LH IMP	WEEKLY PAYMENT RUN
CCWELLS	C C Wells	0	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
CARNEVALE	C Carnevale	0	Payment Days	PURCH	WEEKLY PAYMENT RUN
CABRITOO	Cabrito Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CAFEXPRESS	Cafexpress	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
CALIBO	Calibra Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CALIFIAO	Califia Farms Bicester	54	Payment Days	PURCH	WEEKLY PAYMENT RUN
CALIFIAL	Califia Farms London	54	Payment Days	PURCH	WEEKLY PAYMENT RUN
CAMCO	Cambridge Commodities Ltd	35	Payment Days	PURCH	
CAMBROOK	Cambrook Foods	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CAMPDENBRI	Campden BRI Chipping Campden	49	Payment Days	ACCRED	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
CANAPESL	Canapes Direct London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CANDIA(€)	Candia (Euro) DO NOT USE	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CANNON	Cannon Commercial	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
CANT	Canton Tea	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CANUGO	Canugo	7	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
CAPCAR	Capital Car Rental	49	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
R-CARNIATO	Carniato Europe (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
CARTRA	Carpet Trader	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
CARRONO	Carron Lodge Bicester	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CARRONL	Carron Lodge London	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CARR	Carrylift Group	28	Payment Days	FLIFT LEASE	WEEKLY PAYMENT RUN
CARTRIDGESAV	Cartridge Save	0	Payment Days	PS	CREDIT CARD PURCHASE
CARWRIGHT	Carwright Motors	49	Payment Days	COM VEH R&M	
CASHO	Cash Purchases (Bicester)	35	Payment Days	PURCH	CASH PURCHASE
CASHL	Cash Purchases (London)	0	Payment Days	PURCH	CASH PURCHASE
CASTL	Castelli UK Ltd	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
CASTO	Castelli UK Ltd	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
CASTLE	Castle Dairies	30	Month End + Payment Days	PURCH	PFSP SPECIALITY
CASTLEVS	Castle Vehicle Servicing	30	Payment Days		WEEKLY PAYMENT RUN
CWINSP	Castle Water Inspire	14	Payment Days	WATER	WEEKLY PAYMENT RUN
CW139	Castle Water UNIT 139	14	Payment Days	WATER	WEEKLY PAYMENT RUN
CW233	Castle Water UNIT 233	14	Payment Days	WATER	WEEKLY PAYMENT RUN
CAST	Castlemead Poultry	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
CATCH	Catch (IOW) Limited	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
CATERLINK	Cater Link	0	Payment Days	REBATE	CONTRA
CATERWARE	Caterware	0	Payment Days	1-COST P&M	PRO-FORMA
CAVE	Cavendish	49	Payment Days	STORAGE	WEEKLY PAYMENT RUN
CAWSCENARTH	Caws Cenarth	30	Payment Days	PURCH	PFSP SPECIALITY
CAWSTEIFI	Caws Teifi Cheese	21	Payment Days	PURCH	PFSP SPECIALITY

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
CELO	Celtic Bakers Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CEL	Celtic Bakers London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CELTICORO	Celtic Oriental Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CENTO	Centaur Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CENTL	Centaur Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CENSO	Central Supplies Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CENSL	Central Supplies London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CENTURION	Centurion	21	Payment Days	PURCH	PFSP SPECIALITY
CERES	Ceres	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
CERN	Cerney Cheese	49	Payment Days	PURCH	PFSP SPECIALITY
CGCAVOCATS	CGC Avocats	35	Payment Days	LEGAL	PRO-FORMA
CHADI	Chadi Achkar	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
CHVWO	Chalke Valley Watercress Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CHVWL	Chalke Valley Watercress London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-CHAMPILAND	Champiland (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
CHAMPION	Champion Employment	14	Payment Days	TEMP STAFF- WAREHOUSE	WEEKLY PAYMENT RUN
CHAPEL	Chapel Farm Eggs	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
CHAMAC	Charles Macleod Ltd	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CMAR	Charles Martell	49	Payment Days	PURCH	PFSP SPECIALITY
Chas	Chase Distillery	49	Payment Days	PURCH	
CHEM	Cheese Merchant	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
CHEESIESL	Cheesies London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CHEFDIRECT	Chef Direct (Booker Direct)	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
CHEFLEASING	Chef Leasing	30	Payment Days	EXP-WHOUSE	
CHEFW	Chef Works	30	Payment Days	UNIFORM	WEEKLY PAYMENT RUN
CHEFSKITCHEN	Chefs Kitchen Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CHEFSKITCHEN	Chefs Kitchen London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CHEFTEC	CHEFTEC	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
CHELT	Cheltenham Cheese Co.	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
CHEL	Cherry Load	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
CHER	Cherwell District Council	14	Payment Days	RATES	MONTHLY DIRECT DEBIT
CHERR	Cherwell District Council Retail	30	Payment Days	SUBS	WEEKLY PAYMENT RUN
CHESILS	Chesil Smokery	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
R-CHEVET	Chevet (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
CHIP	Chichester Paper	49	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
CHICKSHOP	Chicken Shop	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CHOC	Choc-affair	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
CHOCCOM	Choco Communications	14	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
CHRONOLOGIC	Chronologic	35	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
CICELEY	Ciceley Commercials	0	Payment Days	COM VEH R&M	PRO-FORMA
CILE	Cilento	49	Payment Days	PURCH	PFSP SPECIALITY
CIRELO	Cirelli La Collina Biologica Bicester	90	Payment Days	PURCH	WEEKLY PAYMENT RUN
CIRELL	Cirelli La Collina Biologica London	90	Payment Days	PURCH	WEEKLY PAYMENT RUN
CITATION	Citation	30	Payment Days	HR	WEEKLY PAYMENT RUN
CITRON	Citron Hygiene	30	Payment Days		WEEKLY PAYMENT RUN
WESTMINSTER	City Of Westminster	14	Payment Days	FINES	
CIVICA	Civica	14	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
CLEGG	Clarence Court Eggs	21	Payment Days	PURCH	WEEKLY PAYMENT RUN
CLARKD	Clark Door	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
CLASS1PERSO	Class 1 Personnel	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
CLASSCUIO	Classic Cuisine Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CLASSIC	Classic Fine Foods	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CLASSK	Classic Fine Foods TMP Kitchen	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CLAW	Clawson	49	Payment Days	PURCH	PFSP SPECIALITY
CLEANM	Clean Machines	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
R-CLEMENT ET	Clement Et Fils (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
CLIVE	Clive Howe	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
CLOVER	Clover (FDMS)	35	Payment Days	BANK CHG	MONTHLY DIRECT DEBIT
CLSB	CLS Butchers	42	Payment Days	PURCH	
CLUB	Club Cultured	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CMBC	CMBC	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
COBE	Cobble Lane (Eagles)	49	Payment Days	RETAILP	WEEKLY PAYMENT RUN
COBO	Cobble Lane Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
COBB	Cobble Lane London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
COBK	Cobble Lane TMP Kitchen	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
COCAO	Coca Cola European Partners Bicester	24	Month End + Payment Days	PURCH	MONTHLY DIRECT DEBIT
COCAL	Coca Cola European Partners London	24	Month End + Payment Days	PURCH	MONTHLY DIRECT DEBIT
COCO	Coconut Collaborative	40	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
COLD	Coldpress	49	Payment Days	PURCH	
COLDVAN	Coldvan	0	Payment Days	DELIVERY COSTS	PRO-FORMA
COLEHIRE	Cole Services	0	Payment Days	COM VEH HIRE	PRO-FORMA
COLPUDL	Cole's Puddings London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FARMEGG	College Farm Eggs	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
COLLINS	Collins Consultancy	7	Payment Days	LEGAL	WEEKLY PAYMENT RUN
COMENF	Commercial Enforcements	35	Payment Days	DEBT REC	CONTRA
COMFS	Commercial Fuel Solutions	0	Payment Days	COM VEH FUEL	
COMPURC	Commercial Purchasing	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
COMFOO	Community Foods Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
COMFOL	Community Foods London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
COMPFOO	Complete Food Limited (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CFS	Complete Food Safety	0	Payment Days	ACCRED	WEEKLY PAYMENT RUN
CTLS	Complete Tail Lift Solutions	28	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
COMP	Computime	35	Payment Days	SUBS	
COMTREX	Comtrex	49	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
CONPATL	Concept Patisserie	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
CONCUR	Concur	30	Payment Days	SUBS	WEEKLY PAYMENT RUN
CONNECTGRP	Connect Grp	7	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
CONP	Connect Purchasing	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
CONMEATO	Connolly Meats Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
CONMEATL	Connolly Meats London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
CONITAO	Conserve Italia Soc. Coop Agricola Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CONITAL	Conserve Italia Soc. Coop Agricola London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CONO	Consorcio Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CONSTANTINMI	Constantin Mioreanu	0	Payment Days	TEMP STAFF- TRANSPORT	INTER- COMPANY
CONSULTUS	Consultus International UK	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
COOLCHIL	Cool Chile	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
COOLXP	Cool Express	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
COOL	Cooleeney Farmhouse Cheese	49	Payment Days	PURCH	PFSP SPECIALITY
COOPER	Cooper Weston Group Ltd	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
CORB	Cordwallis Bicester	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
CORL	Cordwallis London	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
CORNBAK	Cornfield Bakery	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
COGO	Cornish Gouda	49	Payment Days	PURCH	PFSP SPECIALITY
COTE	Cote Hill Cheese	49	Payment Days	PURCH	PFSP SPECIALITY
COTEHQ	COTE Purchasing	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
COTSB	Cotswold Baking	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
COTSFAY	Cotswold Fayre	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
COTSFUDGE	Cotswold Fudge	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
COTSO	Cotswold Health Products Limited	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
COUNTY	County Supplies	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
COUE	Courier Express	14	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
R-COURTIN	Courtin Hervouet (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
CGMA	Covent Garden Market Authority HQ	7	Payment Days	RENT	INTER-COMPANY
CGSL	Covent Garden Supply	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CGSO	Covent Garden Supply (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CGSB	Covent Garden Supply (Brighton)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CGSS	Covent Garden Supply (Sheringhams)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CGTA	Covent Garden Tennants Association	30	Payment Days	SUBS	WEEKLY PAYMENT RUN
CRAFDR	Craft Drink Co.	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
LAURO	Craftwork Laurus Brands Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LAURL	Craftwork Laurus Brands London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CRAPATL	Crane Patisserie London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CRATEL	Crate Brewery Ltd	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
CBD	Creative Brand Design	21	Payment Days	COMP COSTS-SOFTWARE	WEEKLY PAYMENT RUN
CREATIVEO	Creative Foods Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CREATIVEL	Creative Foods London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CREDITSAFE	Creditsafe	30	Payment Days	SUBS	PRO-FORMA
CREED	Creed	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CRIMSON	Crimson Hotels	1	Payment Days	REBATE	CASH PURCHASE
CROFT	Croft Communications	30	Payment Days	TELE MOB	WEEKLY PAYMENT RUN
CROP	Cropwell Bishop Creamery	49	Payment Days	PURCH	PFSP SPECIALITY
CROWD	Crowd Purchasing	7	Payment Days	REBATE	WEEKLY PAYMENT RUN
R-CRUCH	Cruchaudet-Grandjean SA (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
CRUSSH	CRUSSH	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-CS FRUITS	CS Fruits (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
CSL	CSL Website Design	0	Payment Days		PRO-FORMA
CSPF	CSP Foodservice	45	Month End + Payment Days		WEEKLY PAYMENT RUN
CSSP	CSS Pest Services	49	Payment Days	PEST	WEEKLY PAYMENT RUN
CTWB	CTW Consultancy (Brighton)	30	Payment Days	TEMP STAFF-TRANSPORT	AGENCY PAYMENT RUN
CUCINA	Cucina Restaurants	49	Payment Days	REBATE	WEEKLY PAYMENT RUN

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CULLWB	Culligan Water	30	Payment Days	STAFF WELFARE	WEEKLY PAYMENT RUN
CUM	Cumberland Packaging	49	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
Returns	Customer Returns	0	Payment Days		
Returns (DO NOT	Customer Returns (DO NOT USE)	0	Payment Days		
CVME	CVME Truck Rental	0	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
CYCLONE	Cyclone Services	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
D&ARECRUITME	D & A Recruitment	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
D&R	D & R Produce	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DRRACKING	D & R Racking	0	Payment Days	REPAIRS	PRO-FORMA
DRNEWITT	D R Newitt	49	Payment Days	RECRUITMEN T-ADVERTS	WEEKLY PAYMENT RUN
DACBEACHCRO	DAC Beachcroft	0	Payment Days	COM VEH R&M	PRO-FORMA
DAILYD	Daily Dose	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DAIRYNATO	Dairy Nation Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DAIRYNATL	Dairy Nation London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DGOLDO	Dairygold Food Ingredients Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DGOLDL	Dairygold Food Ingredients London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
	Dairygold Food Ingredients	35	Payment Days		
DALS	Dalston s Soda	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DALZ	Dalziel (Eagles)	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
DANBURYOILS	Danbury Oils	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
DANSCFO	Daniels Chilled Foods (Bicester)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DANSCFL	Daniels Chilled Foods (London)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DANC	Danish Crown	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
DARCY	Darcy Group	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
DARGOU	Daregal Gourmet	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DARTAO	Darta UK Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DSL	Datasound Laboratories	0	Payment Days	COMP COSTS- SOFTWARE	PRO-FORMA
DAVEPARISH	Dave Parish Autos	28	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
DAVID	David Bruce (Eggs)	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
DAVE	David Engwell	14	Payment Days	LEGAL	WEEKLY PAYMENT RUN
DPARRY	David Parry	14	Payment Days	HR	WEEKLY PAYMENT RUN
DAVIDWALKER	David Walker Design	30	Payment Days	TELE LAND	WEEKLY PAYMENT RUN
DAWNO	Dawn Meats Ireland Bicester	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DAWNL	Dawn Meats Ireland London	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DAWS	Dawsongroup	30	Payment Days	STORAGE	WEEKLY PAYMENT RUN
DBF	DB Foods	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
DBFOODS	DB Foods (Eagles)	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
DDCOOL	DD Cooling	0	Payment Days		PRO-FORMA
DE HAVERSONS	DE haversons	7	Payment Days		WEEKLY PAYMENT RUN
DLL	De Lage Landen Leasing	30	Payment Days	FLIFT LEASE	MONTHLY DIRECT DEBIT
DEDCC	Deddington Cricket CLub	0	Payment Days	MARKETING- ADVERTS	WEEKLY PAYMENT RUN
DEEPR	Deep Red	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DEES	Dees Ford Wimbledon	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
DEJONG	DeJong Cheese	49	Payment Days	PURCH	EURO €
DELDAIRYL	Delamere Dairy London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DELNOR	Delaware North	0	Payment Days	REBATE	WEEKLY PAYMENT RUN
DBFS	Delia Baban	30	Payment Days	ACCRED	WEEKLY PAYMENT RUN
DELF	Delice De France	25	Payment Days	PURCH	WEEKLY PAYMENT RUN
DELIFRANCEO	Delifrance Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DELIFRANCEL	Delifrance London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DELI	Delifresh	49	Payment Days	DELIVERY COSTS	INTER- COMPANY
DELOITTE	Deloitte	0	Payment Days	PURCH	
DELPHIO	Delphi Foods Bicester	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
DELPHIL	Delphi Foods London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
DELTAP	Delta Purchasing	30	Payment Days	REBATE	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
DEST	Destiny Foods	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DGC	DGC	30	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
DIALABIN	Dial a Bin	1	Payment Days	WASTE	WEEKLY PAYMENT RUN
DBS	Diamond Building Services	20	Payment Days	CLEAN	WEEKLY PAYMENT RUN
DICKINMORO	Dickinson and Morris Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DICKINMORL	Dickinson and Morris London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DINNAGES	Dinnages Garages	49	Payment Days	COM VEH R&M	
DMEAT	Direct Meats	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DIRSEA	Direct Seafoods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DISOTTO	Disotto Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DIVERSE	Diverse Fine Food	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
DIXONS	Dixons Insurance	0	Payment Days	COM VEH INS	WEEKLY PAYMENT RUN
DKContractor	DK Contractor	28	Payment Days	CLEAN	WEEKLY PAYMENT RUN
DMC	DMC Renovations	5	Payment Days	REPAIRS	CASH PURCHASE
DO NOT USE 1	DO NOT USE	30	Payment Days	PURCH	
DO NOT USE 2	DO NOT USE	35	Payment Days	PACKAGING	
DNU	DO NOT USE	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
DOISY	Doisy & Dam	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DOLPHIN	Dolphin Autos Ltd	30	Payment Days	TRAVEL	WEEKLY PAYMENT RUN
DOLFITL	Dolphin Fitness (London)	35	Payment Days	PURCH	CASH PURCHASE
DORM	Dormen Foods	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
DORN	Dornack International	49	Payment Days	DELIVERY COSTS	PFSP SPECIALITY
DORBLU	Dorset Blue Cheese Company	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DORSEAO	Dorset Sea Salt Bicester	40	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DORSEAL	Dorset Sea Salt London	40	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DOUD	Double Dutch	35	Payment Days	PURCH	
DOVE	Dovecote Park	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
DOVESFARM	Doves Farm Foods	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
SCHARO	Dr Schar UK Ltd Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DSTUFFO	Drinkstuff Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DSTUFF	Drinkstuff London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
DHB	Driver Hire Brighton	14	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
DHL	Driver Hire London South West (London)	14	Payment Days	TEMP STAFF- TRANSPORT	AGENCY PAYMENT RUN
DHO	Driver Hire Oxford Bicester	14	Payment Days	TEMP STAFF- TRANSPORT	AGENCY PAYMENT RUN
DHT	Driver Hire Training	30	Payment Days	TRAINING	WEEKLY PAYMENT RUN
DRIVERL	Drivers Foods (London)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DRTY	DRTY Drinks Ltd.	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-DUFER	Dufer (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
DUNBRADSTRE	Dun and Bradstreet Limited	30	Payment Days	SUBS	WEEKLY PAYMENT RUN
DURUM	Durum Gida San. Ve Tic. AS	0	Payment Days	PURCH	PRO-FORMA
DUTYPOINT	Dutypoint	0	Payment Days	MAINTENANC E	PRO-FORMA
DWFLAW	DWF Law	0	Payment Days	HR	WEEKLY PAYMENT RUN
DYNDES	Dynamic Designs	30	Payment Days	EXP-OFFICE	WEEKLY PAYMENT RUN
EAW	E A Williams	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ENATURO	E Natural Bicester	21	Payment Days	PURCH	PRO-FORMA
POLLARD	E Pollard and Sons London	60	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
POLO	E Pollards Bicester	60	Payment Days	PACKAGING	
EON	E.ON Energy	10	Payment Days	H&L	WEEKLY PAYMENT RUN
EAST	Eastside Cheese	49	Payment Days	PURCH	PFSP SPECIALITY
EATN	Eat Natural	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
EATA	Eaten Alive	40	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EATK	Eaten Alive TMP Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
	Eaten Alive TMP Kitchen	35	Payment Days		
EBAY	Ebay	0	Payment Days	COM VEH R&M	CREDIT CARD PURCHASE
EDD	Eddisons	0	Payment Days	LEGAL	WEEKLY PAYMENT RUN
EDEN	Eden Springs UK	30	Payment Days	STAFF WELFARE	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
EDF(OLD-DNU)	EDF Energy (OLD - DO NOT USE)	14	Payment Days	H&L	WEEKLY PAYMENT RUN
EDF230	EDF Unit 230 ACC 5808523930	14	Payment Days	H&L	WEEKLY PAYMENT RUN
EDF233	EDF Unit 233 ACC: 1392057439	14	Payment Days	H&L	WEEKLY PAYMENT RUN
EDF234	EDF Unit 234 ACC 4199911789	14	Payment Days	H&L	WEEKLY PAYMENT RUN
EDF227 229	EDF Units 227 229 ACC 3534378541	14	Payment Days	H&L	WEEKLY PAYMENT RUN
EDF231 232	EDF Units 231 232 ACC 5078896415	14	Payment Days	H&L	WEEKLY PAYMENT RUN
EDF235-237	EDF Units 235 237 ACC 3626310549	14	Payment Days	H&L	WEEKLY PAYMENT RUN
EDWARD	Edwards & Ward	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
EFGO	EFG Foodservice Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
EFGL	EFG Foodservice London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
EGGSO	EggSell Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EIRAO	Eira Water Bicester	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
EIRAL	Eira Water London	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
ECS	Electric Car Scheme	30	Payment Days	1-ECS CONTROL	MONTHLY DIRECT DEBIT
ELEMENT	Element Packaging	35	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
ELIPIE	Eli & Pie London	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
ELIS	Elis (Berendsen)	49	Payment Days	UNIFORM	WEEKLY PAYMENT RUN
EFMS	Elite Food Machinery Services	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
EFPO	Elite Food Partners (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ELITO	Elite Foods Cheese Importers Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ELITL	Elite Foods Cheese Importers London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ELLIS	Ellis Motors	1	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ELLISR	Ellis Of Richmond (Eagles)	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
EMBER	Emberton Fayre	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
EMPO	Empire Bespoke Foods Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
EMPL	Empire Bespoke Foods London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ENABLE	Enable Recruitment	49	Payment Days	LEGAL	WEEKLY PAYMENT RUN
ENFIELDAUTOR	Enfield Auto Recovery	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ENOTRIA	Enotria Winecellars	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PSL	Entegra	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
ENTPDMG	Enterprise Flex E Rent Damages	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ENTP	Enterprise Flex-E-Rent	30	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
ENFOO	Enterprise Foods Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ENFOB	Enterprise Foods Brighton	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ENFOL	Enterprise Foods London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ENFOS	Enterprise Foods Sheringhams	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
ENTPHIRE	Enterprise RAC UK	30	Payment Days	CAR LEASE	WEEKLY PAYMENT RUN
ENTREMETTIER	Entremettier	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
EOLL	Eoll Recruitment	30	Payment Days	TEMP STAFF- WAREHOUSE	WEEKLY PAYMENT RUN
EORI	EORI UK	60	Month End + Payment Days	CUSTOMS	WEEKLY PAYMENT RUN
EPTRAINING	EP Training Services	0	Payment Days	STAFF WELFARE	PRO-FORMA
R-EPSILON	Epsilon Distribution (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
EQUATION	Equation Recruitment	30	Payment Days	TEMP STAFF- WAREHOUSE	AGENCY PAYMENT RUN
EQUINOXE	Equinox Solutions	28	Payment Days	REBATE	WEEKLY PAYMENT RUN
ESKI	Eskimo Ice	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ESSCUI	Essential Cuisine	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ESSK	Essential Cuisine TMP Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ETVOILO	Et Voila Ltd	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ETVOILL	Et Voila Ltd	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
Ethos	Ethos Communication Solutions	30	Payment Days	PRINTING	WEEKLY PAYMENT RUN
EURILO	Eurilait Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
EURILL	Eurilait London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
ECP	Euro Car Parts	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
EFIRE	Euro Fire	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
EURO	Euro Food Brands Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EURL	Euro Food Brands London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EBOOO	Euroboozer	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
EUROFFICE	Eurooffice	30	Payment Days	PS	WEEKLY PAYMENT RUN
ESO	European Salad Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ESB	European Salad Brighton	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ESL	European Salad London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ESS	European Salad Sheringhams	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
EURORA	Eurora Group	7	Payment Days	COM VEH LEG & PROF	MONTHLY DIRECT DEBIT
EVAN	Evan Rees	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
EVICEO	Everest Ices Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EVICEL	Everest Ices London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EVERGREEN	Evergreen Exterior Services	0	Payment Days	PURCH	CASH PURCHASE
ESPACK	Evesham Specialist Packaging	49	Payment Days		WEEKLY PAYMENT RUN
EXAL	Executive Alarms	14	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
EXSS	Executive Safety Solutions	49	Payment Days	ACCRED	WEEKLY PAYMENT RUN
EX	Experian	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
EPS	Express Parcel Services	30	Payment Days	RENT	WEEKLY PAYMENT RUN
EXTO	Extons Foods Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EXTL	Extons Foods London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FABLFO	Fable Food UK	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FABRIC	Fabric Recruitment	14	Payment Days	LEGAL	WEEKLY PAYMENT RUN
F3	Fabulous Fan Fayre	1	Payment Days		WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
FFMO	Fairfax Meadow Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FFML	Fairfax Meadow London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FAIR	Fairoak Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FALCONCS	Falcon Cleaning Solutions	0	Payment Days	CLEAN	WEEKLY PAYMENT RUN
FARR	Farrington Oils	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FARSO	Farsan Ltd Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FARSL	Farsan Ltd London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FASTFIO	Fastnet Fish Ltd Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FASTFIL	Fastnet Fish Ltd London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FATD	Fatdane	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FAYRO	Fayrefields Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FAYRL	Fayrefields Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FBEDFRUITO	Featherbed Fruits Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FBEDFRUITB	Featherbed Fruits Brighton	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FBEDFRUITL	Featherbed Fruits London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FEDEX	Fedex	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
FEDIPATO	Fedipat UK Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FEN	Fen Farm Dairy	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FENGINL	Fennel & Ginger (London)	35	Payment Days	PURCH	CASH PURCHASE
FENTONFROST	Fenton Frost	0	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
FERRERO	Ferrero UK - London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FTF	Field to Fork Produce Ltd	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
FINALTOUCH	Final Touch Bodyshop	7	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
FINEFOOD	Fine Food Specialist	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
FINECAKEL	Finest Cake Company London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
FIRELINE	Fireline	30	Payment Days	MAINTENANCE	WEEKLY PAYMENT RUN
FIRSTCAPITOL	First Capitol	0	Payment Days	DEBT REC	WEEKLY PAYMENT RUN
FIRSTC	First Choice Fruit & Produce	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FIRGRINTO	First Grade International Ltd (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FISHERG	Fisher German Was Vine Property	0	Payment Days	RENT	WEEKLY PAYMENT RUN
FISHER	Fisher of Newbury	35	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
R-FLNegoce	FL Negoce (RUNGIS)	35	Payment Days	PURCH	EURO €
FLETEURO	Fletcher European Containers	30	Payment Days	WASTE	PRO-FORMA
FLEXITOG	FlexiTog	30	Payment Days	UNIFORM	WEEKLY PAYMENT RUN
FLOGAS	Flogas Britain	30	Payment Days	FLIFT EXP	WEEKLY PAYMENT RUN
FLOORCARE	Floorcare	0	Payment Days	CLEAN	WEEKLY PAYMENT RUN
FLOURISH	Flourish Craft Bakery	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
FLR	FLR Spectron	30	Payment Days	TELE MOB	MONTHLY DIRECT DEBIT
FONCIA	Foncia	0	Payment Days	RENT	WEEKLY PAYMENT RUN
FOOAO	Food Agent Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FOOAL	Food Agent London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FOODCONO	Food Connexions Bicester	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
FOODF	Food Finders	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FOODPOINT	Food Point	60	Payment Days	PURCH	CONTRA
FREPO	Food Republic Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FREPL	Food Republic London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FREPS	Food Republic Sheringhams	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FTEAMO	Food Team International Bicester	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FTEAML	Food Team International London	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FTS	Food Tendering Services	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
FBUY	Foodbuy	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
FOODFELLASO	Foodfellas Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

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FOODFELLASL	FoodFellas London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FOODNETO	Foodnet Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FOODSPEEDL	Foodspeed London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
FORD	Ford Lease (ALD Automotive)	30	Payment Days	COM VEH LEASE	MONTHLY DIRECT DEBIT
FFB	Fountain Fresh (Brighton)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FF	Fountain Fresh London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FOURTH	Fourth	14	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
FRAM	Framptons Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FRAML	Framptons London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FRANCSO	Franconian Sausage Co Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FRANCSL	Franconian Sausage Co London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FREDWREAD	Fred W Read & Sons	0	Payment Days	PURCH	PFSP SPECIALITY
FREE	Freeworld	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FRENT	Freezerent	49	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
FGO	French Garden Bicester	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
FGB	French Garden Brighton	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
FG	French Garden London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
FRESHC	Fresh & Clear	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
F4U	Fresh 4U Produce	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FCCF	Fresh Clear Customs and Freight	14	Payment Days	CUSTOMS	WEEKLY PAYMENT RUN
FIO	Fresh Essential Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FI	Fresh Essential London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FFOOD	Fresh Food	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-FRESH	Fresh Forward Logistique/2FL	15	Month End + Payment Days	DELIVERY COSTS	EURO €
FRESHWAYS	Fresh Ways Logistics	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
FWAYSLO	Fresh Ways Logistics Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

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FWAYSLL	Fresh Ways Logistics London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FRESHAIR	Freshair UK	5	Payment Days	TRAVEL	WEEKLY PAYMENT RUN
FRESHCUT	Freshcut Foods Bicester	50	Payment Days	PURCH	WEEKLY PAYMENT RUN
FRESHO	Fresho UK Ltd	30	Payment Days	COMP COSTS-SOFTWARE	WEEKLY PAYMENT RUN
FRESHWL	Freshways London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
FRIE	Fridgexpress	30	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
FROMG	Fromagerie Gaugry	49	Payment Days	PURCH	PFSP SPECIALITY
FROMR	Fromagerie Rouzaire	49	Payment Days	PURCH	PFSP SPECIALITY
FROSTSACC	Frosts Accident Repairs	30	Payment Days	CAR R&M	WEEKLY PAYMENT RUN
FRUCOMO	Frucom Foods (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
FRUCOML	Frucom Foods (London)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-FRUGISOL	Frugisol (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
FUELMII	Fuelmii	7	Payment Days	COM VEH FUEL	WEEKLY DIRECT DEBIT
FULLCIRCLES	Full Circles Marketing	30	Payment Days	MARKETING-OTHER	WEEKLY PAYMENT RUN
FULLERS	Fullers	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
FUNGHI	Funghi Funghi	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FUNKIN	Funkin Smoothies	35	Payment Days	PURCH	CREDIT CARD PURCHASE
FUNBO	Funnybones Bicester	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FUNBL	Funnybones London	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FUNBK	Funnybones TMP Kitchen	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FHS	Fusion Hopitality Services	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
FUTU	Futura	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FUUD	Fuud	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FWPMO	FWP Matthews Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FWPML	FWP Matthews London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-GBS	G B S (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
GEF	G E Fenemore & Son	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

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GFORCE	G Force Logistics	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
R-G RUNGIS	G Rungis (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
GAFO	Gafoor Limited Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GAFL	Gafoor Limited London	30	Month End + Payment Days		WEEKLY PAYMENT RUN
GAH	GAH Refrigeration	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
GANDO	Gandhi Oriental Foods Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GANDL	Gandhi Oriental Foods London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GAST	Gastromer	49	Payment Days	PURCH	PFSP SPECIALITY
GASTRONO	Gastronomica Ltd Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GASTRONL	Gastronomica Ltd London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GATES	Gates	0	Payment Days	COM VEH R&M	CREDIT CARD PURCHASE
GAZPRO	Gazprom Energy (Eagles)	49	Payment Days	H&L	WEEKLY PAYMENT RUN
GBFO	GB Foliage	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GGUSTOO	Gelato Gusto Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GGUSTOL	Gelato Gusto London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-GERVAIS	Gervais (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
GFS	GFS Fresh	21	Payment Days	PURCH	WEEKLY PAYMENT RUN
GHS	GHS Recycling	14	Payment Days	WASTE	WEEKLY PAYMENT RUN
GILBERTS	Gilbert's Plumbing & Heating	1	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
GILO	Gilgrove Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GILB	Gilgrove Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GILL	Gilgrove London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GILS	Gilgrove Sheringhams	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GINP	Ginger Pig	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
ALLEN	GJ & MP Allen	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GLASW	Glas Weld Systems	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN

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GLEBEFFO	Glebe Farm Foods Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
GLENC	Glenco	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
GLEN	Glenilen Farm	49	Payment Days	RETAILP	WEEKLY PAYMENT RUN
GLOB	Global Brands	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ONEWATER	Global Ethics Ltd One Water	49	Payment Days	PURCH	
GLOBALGO	Global Go!	30	Payment Days	COM VEH LEASE	MONTHLY DIRECT DEBIT
GLOBEO	Globe Foods Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
GLOBEL	Globe Foods London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
GMS	GMS Transport	49	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
GNAW	Gnaw Chocolate	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GO2	Go2Grocery	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-GODARD-CHA	Godard-Chambon Et Marrel (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
GDV	Godminster Vintage	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
GOLDC	Goldcrest (Adhesive) Products (Eagles)	28	Month End + Payment Days	RETAILP	WEEKLY PAYMENT RUN
GCROSS	Golden Cross Cheese	49	Payment Days	PURCH	PFSP SPECIALITY
GFW	Good Food Wines	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GOOD	Good with Custard	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
GOODFELLOW	Goodfellow And Goodfellow	30	Payment Days	EXP-KITCHEN	WEEKLY PAYMENT RUN
GOSHL	Gosh Food London	0	Payment Days	PURCH	PRO-FORMA
GOURMETCO	Gourmet Classic Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GOURMETCL	Gourmet Classic London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GOVINDAS	Govindas	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
GSMLO	Gower Salt Marsh Lamb Bicester	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
GRAIN	Graindorge	49	Payment Days	PURCH	PRO-FORMA
GHL	Grant Handling Liftrucks	30	Payment Days	FLIFT EXP	WEEKLY PAYMENT RUN
GBF	Graphic Business Forms GBF	49	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
GRIO	Green Inc (Bicester)	49	Payment Days	PS	WEEKLY PAYMENT RUN
GRIB	Green Inc (Brighton)	49	Payment Days	PS	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
GRIL	Green Inc London	49	Payment Days	PS	WEEKLY PAYMENT RUN
GREENCHEM	GreenChem	30	Payment Days	COM VEH FUEL	WEEKLY PAYMENT RUN
GREENFO	Greenfields Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GREENFL	Greenfields London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GHILL	Greenhill Mushrooms	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
GWAY	Greenways Eggs	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
GRENKE	Grenke Leasing Ltd	0	Payment Days	COMP COSTS- HARDWARE	MONTHLY DIRECT DEBIT
GRESSFO	Gressingham Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GRIFFO	Griffiths Family Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GRIFFL	Griffiths Family Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GRINDL	Grind London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GCSO	Ground Coffee Society Bicester	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
GCSI	Ground Coffee Society Inspire	42	Payment Days	EXP-KITCHEN	WEEKLY PAYMENT RUN
GCSL	Ground Coffee Society London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
GROUND C	Ground Control	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
GRDRINKL	Grounded Drinks London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
GRUBSF	Grub! Street Food	0	Payment Days	LEGAL	WEEKLY PAYMENT RUN
GRUNO	Grundon Bicester A/C WMC0021068	28	Payment Days	WASTE	MONTHLY DIRECT DEBIT
GRUNR	Grundon Retail A/C WMC001238	28	Payment Days	WASTE	WEEKLY PAYMENT RUN
GCHANCELIER	Guillaume Chancelier	0	Payment Days	MAN CHG	EURO €
GUKL	GUK London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
GUTTERFIX	Gutterfix	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
HGWALKER	H G Walker	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
HSMITHK	H Smith Food TMP KITCHEN	20	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HACKGELO	Hackney Gelato	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HAL	Haloodies	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
HAMP	Hampshire Cheese	49	Payment Days	PURCH	PFSP SPECIALITY

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
HAPPYDO	Happy Drinks Co. Bicester	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
HAPPYDL	Happy Drinks Co. London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
HAPPYENDINGL	Happy Endings London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
HARBOURO	Harbour Brewing Company Bicester	49	Payment Days	PURCH	
HARD8	Hard 8	0	Payment Days	RENT	WEEKLY PAYMENT RUN
HARROGATEB	Harrogate Bicester	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
HARROGATEL	Harrogate London	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
HARVBE	Harvey & Brockless (Eagles)	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
HBO	Harvey and Brockless Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
HBL	Harvey and Brockless London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
HBK	Harvey and Brockless TMP Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HARVEYMAJ	Harvey Majic Digital	0	Payment Days	CHARITY	WEEKLY PAYMENT RUN
HAVEN	Haven Power	7	Payment Days	H&L	WEEKLY PAYMENT RUN
HAVI	Havi	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
HAYDL	Haywood Door & Lock Services	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
HBI	HB Ingredients	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
HBIO	HB Ingredients Bicester	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
HBS	HBS Foods	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HEADLINE	Headline Party Band	0	Payment Days	ENTERTAIN- CLIENT	PRO-FORMA
HEATPRO	Heathfield Provisions (Bicester)	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
HEINZ	Heinz	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
HEN	Hensons	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
HEPBO	Hepburns Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
HEPBL	Hepburns London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
HETHEVH	Hethe Village Hall	30	Payment Days	CAR PARK	WEEKLY PAYMENT RUN
HEYGO	Heygates Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN

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HEYGL	Heygates London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
HGWALTER	HG Walter	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HGVDIRECT	HGV Direct	0	Payment Days	COM VEH R&M	CREDIT CARD PURCHASE
HGVC	HGV Training Services	30	Payment Days	TRAINING	WEEKLY PAYMENT RUN
HWEALDB	High Weald Dairy Brighton	35	Month End + Payment Days	PURCH	CASH PURCHASE
HFD	Highfield Farm Dairy	49	Payment Days	PURCH	PFSP SPECIALITY
HIGAMO	Highland Game Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
HILLS	Hills Of Plumpton	1	Payment Days	TRAINING	WEEKLY PAYMENT RUN
HILLSIDE	Hillside	0	Payment Days	PURCH	PFSP SPECIALITY
HILLTOPHO	Hilltop Honey Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HILLTOPHL	Hilltop Honey London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HILTONO	Hilton Foods Bicester	0	Payment Days	PURCH	PRO-FORMA
HILTONL	Hilton Foods London	0	Payment Days	PURCH	PRO-FORMA
HIRECO	Hireco Truck Leasing	30	Payment Days	COM VEH HIRE	MONTHLY DIRECT DEBIT
HISTSWO	Histon Sweet Spreads Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
HISTSWL	Histon Sweet Spreads London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
HITACHI	Hitachi Capital (UK) PLC	0	Payment Days	COM VEH LEASE	MONTHLY DIRECT DEBIT
HJCE	HJ Consulting Engineers	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
HMRCCD	HMRC Customs Declaration Service	0	Payment Days	CUSTOMS	PRO-FORMA
HOLO	Holdsworth Bicester	20	Month End + Payment Days	PURCH	MONTHLY DIRECT DEBIT
HOLB	Holdsworth Brighton	20	Month End + Payment Days	PURCH	MONTHLY DIRECT DEBIT
HOLD	Holdsworth London	20	Month End + Payment Days	PURCH	MONTHLY DIRECT DEBIT
HOLROYD	Holroyd Howe	30	Payment Days	REBATE	CONTRA
HONEYB	Honeyberry Inclusions Ltd	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
HOOK	Hook Norton Brewery Co.	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
HGLORYO	Hope and Glory Teas Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
HGLORYL	Hope and Glory Teas London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
Horwood	Horwood Cherries	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
HO	Ho's Motors	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
HOTELCHO	Hotel Chocolat Ltd	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

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HOUGHTONS	Houghtons Of London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
HOWG	Howgate Insurance Brokers	0	Payment Days	INSURANCE	MONTHLY DIRECT DEBIT
HQTG	HQ Theatre Group	14	Payment Days	REBATE	WEEKLY PAYMENT RUN
FRENFO	HS French Flint Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
FRENFL	HS French Flint London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
HSBC	HSBC	0	Payment Days	BANK CHG	MONTHLY DIRECT DEBIT
HSBCLOAN	HSBC LOAN	35	Payment Days	1-HSBC LOAN	MONTHLY DIRECT DEBIT
HUGHBISS	Hughes Bissell	14	Payment Days	ACCRED	WEEKLY PAYMENT RUN
HCR	Hull Cash Registers	0	Payment Days	PS	CREDIT CARD PURCHASE
HPAC	Huntapac	30	Month End + Payment Days		WEEKLY PAYMENT RUN
HUNTER	Hunter Design	49	Payment Days	MARKETING- ADVERTS	WEEKLY PAYMENT RUN
HUNT	Huntingdonshire District Council	0	Payment Days	RATES	MONTHLY DIRECT DEBIT
HUNTSFS	Hunts Food Service	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
HUNTSF	Hunts Office Furniture & Interiors	30	Payment Days		WEEKLY PAYMENT RUN
HYDRO	Hydro Cleansing Limited	14	Payment Days		WEEKLY PAYMENT RUN
HARRIS	I A Harris & Sons	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
IBS	IBS Digital Systems	21	Payment Days	PS	WEEKLY PAYMENT RUN
ICEUO	Ice Cream Union Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ICEUL	Ice Cream Union London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ICEDO	Icely Done Drinks Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ICEDL	Icely Done Drinks London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ICLEAN	iClean Solution Cleaning	30	Payment Days	CLEAN	WEEKLY PAYMENT RUN
ICONE	Icone	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
ICTC	ICTC	0	Payment Days	ACCRED	CASH PURCHASE
IDRIVE	IDrive Recruitment	30	Payment Days	TEMP STAFF- TRANSPORT	AGENCY PAYMENT RUN
INALCO	Inalca Food & Beverage Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
Indeed	Indeed Ireland Operations	35	Payment Days	MARKETING- ADVERTS	CREDIT CARD PURCHASE

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INDUSTRIA	Industria Personnel Services	35	Month End + Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
CURTAINS	Industrial PVC Curtains	30	Payment Days	REPAIRS	CASH PURCHASE
INFOR	Infor	30	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
INGSEARCH	Ingenium Search	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
INDA	Ingle s Dawndew Salad	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
INSO	Ingredient Solutions	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
INNOVATE	Innovate Services	35	Payment Days	REBATE	WEEKLY PAYMENT RUN
IOEX	Institute Of Export And International Trade	0	Payment Days	TRAINING	PRO-FORMA
IOH	Institute Of Hospitality	30	Payment Days	SUBS	WEEKLY PAYMENT RUN
INTECH	In-Tech Telecom	14	Payment Days	TELE LAND	MONTHLY DIRECT DEBIT
INTELECT	Intelect Engineering LTD	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
INTP	Intercleanse Pest Control	1	Payment Days	PEST	WEEKLY PAYMENT RUN
INTB	International Beverage	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ICL	International Cargo Logistics	30	Month End + Payment Days	CUSTOMS	WEEKLY PAYMENT RUN
INVICTA	Invicta Storage Systems	0	Payment Days		WEEKLY PAYMENT RUN
IPA	IPA Purchasing	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
LUNAICE	Ireks UK Ltd Luan Ice Cream	49	Payment Days		
ISCC	ISCC	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
ITC	ITC Services	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
IVORYO	Ivory & Ledoux Limited Bicester	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
IVORYL	Ivory & Ledoux Limited London	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
IZETTLE	iZettle	0	Payment Days	BANK CHG	MONTHLY DIRECT DEBIT
JDI	J and D Ice	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
JGIFI	J and G Italian Food London	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
JGIFO	J and G Italian Food Bicester	15	Payment Days	PURCH	WEEKLY PAYMENT RUN
JBLAIR	J Blair	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
JCTAYLOR	J C Taylor Cleaning Services	30	Payment Days	CLEAN	WEEKLY PAYMENT RUN

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JMPO	J M Posner Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JMPL	J M Posner London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JSBO	J S Bailey Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
JSBL	J S Bailey London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
JWARD	J Ward Engineering	30	Payment Days		WEEKLY PAYMENT RUN
JPAO	J. Pao Co. Limited	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
JAMON	JA & E Montgomery	49	Payment Days	PURCH	PFSP SPECIALITY
JBRYL	Jack & Bry London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
JACKSONS	Jacksons Clear Glass Ltd	30	Month End + Payment Days	EXP-OFFICE	WEEKLY PAYMENT RUN
R-JACQUES RIG	Jacques Rigolet (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
JFP	Jamaica Fresh Produce	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
JAMES	James Burden	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
JTBLAKEO	James T Blakeman Services Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JTBLAKEL	James T Blakeman Services London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JANEX	Janex	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
JARK	Jark	30	Payment Days	TEMP STAFF- TRANSPORT	AGENCY PAYMENT RUN
JAY	Jaycraft	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
JDAUTO	JD Autobodywork	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
JEANR	Jean Routhiau	49	Month End + Payment Days	PURCH	EURO €
JFCO	JFC UK Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JFCL	JFC UK London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JFCK	JFC UK TMP Kitchen	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JIMICL	Jimmy's Iced Coffee London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
JJ	JJ Food Service	49	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
JKR	JKR Recycling Services	49	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
JLD	JLD Driver Training	30	Payment Days	STAFF WELFARE	WEEKLY PAYMENT RUN

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JMC	JMC Decorating	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
JMDREC	JMD Recruitment	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
JNF	JN Fox & Sons	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
JOP	Jo Prosser	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
JOMO	John Mower	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JOMK	John Mower TMP Inspire Kitchen PRE105	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JONGIA	Jongia	28	Payment Days	UNIFORM	PFSP SPECIALITY
JAF	Jose Antonio Figueiredo	1	Payment Days	TEMP STAFF- ADMIN	EURO €
JUDES0	Judes Ice Cream Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
JUDES1	Judes Ice Cream London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
JUIEXO	Juice Executive Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
JUEXL	Juice Executive London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-JULIE	Julie (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
JULO	Julienne Bruno Bicester	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
JULL	Julienne Bruno London	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
JUMP	Jumpin Juice	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
JUNG	Jungheinrich	28	Payment Days	FLIFT LEASE	MONTHLY DIRECT DEBIT
JUST	Just Prepared	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
JVGO	JVG Fresh Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
JVGL	JVG Fresh London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
KGSMITH	K G Smith & Son	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
KAMARKETING	KA Marketing	14	Payment Days	MARKETING- ADVERTS	WEEKLY PAYMENT RUN
KABUTO	Kabuto Noodles	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
KALLO	Kallo Foods Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
KALLL	Kallo Foods London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
KARAFO	Kara Foodservice Bicester	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

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KARMO	Karma Cola Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
KARML	Karma Cola London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
KAVERI	Kaveri Drinks	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
KBSPRINT	KBS Capital	30	Payment Days	PRINTING	WEEKLY PAYMENT RUN
KENNET	Kennet Equipment Leasing Limited	30	Payment Days		MONTHLY DIRECT DEBIT
KEOGHS	Keoghs	49	Payment Days	LEGAL	WEEKLY PAYMENT RUN
KERAO	Kera-Ceramika Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KERAL	Kera-Ceramika London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KSM	Kerb Side Motors	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
R-KERLEGUER	Kerleguer (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
KETTYLE	Kettyle Irish Foods	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
KINGASIAO	King Asia Foods (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
KINGK	Kings Fine Food Inspire Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KINW	Kintonis Winery	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
KION	KION Financial Services	30	Payment Days	FLIFT LEASE	WEEKLY PAYMENT RUN
KIRANO	Kiriakaki Antonia Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KIRANL	Kiriakaki Antonia London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KIRILO	Kiril Mischeff Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KIRILL	Kiril Mischeff London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KIRK	Kirkenel Orchards	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
KRB	Kitchen Restaurants & Bars	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
KJN	KJN Services	0	Payment Days	FLIFT EXP	PRO-FORMA
KLIP	Klipspringer	30	Payment Days	CLEAN	WEEKLY PAYMENT RUN
KK	Kombucha Kat	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
KONG	Kong Wah	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KOREA	Korea Foods	7	Payment Days	PURCH	CREDIT CARD PURCHASE
KOZATO	Kozat SA Fine Foods Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

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KOZATL	Kozat SA Fine Foods London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
KPO	KP Snacks Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
KPL	KP Snacks London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
KRUSH	Krush Global	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
KTCO	KTC Edibles Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
KTC	KTC Edibles London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
KUPD	Kupros Dairy	35	Payment Days	PURCH	
KYOOT	Kyoot	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
LAQUILAO	L Aquila Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SORRENTO	L' Orto Di Sorrento	30	Payment Days	PURCH	
BOTTERA	La Bottera	30	Payment Days	PURCH	PFSP SPECIALITY
LAESPAO	La Espanola Ltd Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
LAESPAL	La Espanola Ltd London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
LAFRU	La Fruitiere du Val Evel	49	Month End + Payment Days	PURCH	EURO €
LASOVRANA	La Sovrana	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LATUAO	La Tua Pasta Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LATUAE	La Tua Pasta Eagles	45	Month End + Payment Days	RETAILP	WEEKLY PAYMENT RUN
LATUAK	La Tua Pasta Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LATUAL	La Tua Pasta London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
VIEFOODSO	La Vie Foods Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LABM	Label Metrics	0	Payment Days	PS	CREDIT CARD PURCHASE
LACKA	Lacka Foods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-LACOUR	Lacour Exotic (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
LACMC	Lactalis McLelland	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LAESK	Laesk Aps	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LADF	Lake District Farmers	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
LAKO	Lakeland Dairies Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

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LAKE	Lakeland Dairies London	30	Month End + Payment Days		WEEKLY PAYMENT RUN
LWO	Lamb Weston Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LWL	Lamb Weston London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LANG	Langridge Organic Products	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LANTERN	Lantern Recovery Specialists	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
LAPOLB	Lapol Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LAPOLL	Lapol Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LAT	L'Atelier Du Pain	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
LAVE	Laverstoke Park	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
WALTHAMLB	LB Waltham Forest	35	Payment Days	FINES	
R-LEDELAS	Le Delas (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
R-LE FOULON	Le Foulon Pere Et Fils (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MCREPEO	Le Monde Des Crepes Sasu Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LEACHS	Leach's	0	Payment Days		PRO-FORMA
LEAO	Leathams Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LEATH	Leathams London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-LEBLANC	Leblanc (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
LEFK	Lefktro UK	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LEFTURBAN	Leftfield Urban	7	Payment Days	MAN CHG	
LEGGEN	Legal & General	0	Payment Days	MEDICAL/LIFE INS	MONTHLY DIRECT DEBIT
LEIBAKO	Leicester Bakery Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LEOG	Leon Grocery	49	Payment Days		WEEKLY PAYMENT RUN
LESCAV	Les Caves de Pyrene	35	Payment Days	RETAILP	
LESJ	Les Johnnies De Roscoff	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
LESM	Les Mayoux	49	Payment Days	PURCH	PFSP SPECIALITY
SUCHAUX	Les Suchaux	49	Payment Days	PURCH	PFSP SPECIALITY
R-VER01	Les Vergers Saint Eustache (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
LETSDEL	Lets Deliver	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
LEWISPIES	Lewis Pies	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
LEX	Lex Autolease	28	Payment Days	COM VEH LEASE	WEEKLY PAYMENT RUN
LIFE	Life UK	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
LIFFEY	Liffey Meats	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LINYO	Lincoln and York Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LINDE	Linde Material Handling	30	Payment Days	FLIFT LEASE	WEEKLY PAYMENT RUN
LINDUM	Lindum Packaging	30	Month End + Payment Days	PACKAGING	WEEKLY PAYMENT RUN
LINK	Link Class (London)	49	Payment Days	PURCH	
LEAF	Linking Environment And Farming	35	Payment Days	SUBS	WEEKLY PAYMENT RUN
LIN	Linroyale Potatoes	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LIQUIDLINE	Liquidline	30	Payment Days	STAFF WELFARE	MONTHLY DIRECT DEBIT
LISKO	Lisko Foodstuff	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LITTLEO	Little & Cull Bicester	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LITTLEL	Little & Cull London	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LPOD	Little Pod	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LLANLLYRO	Llanllyr Source Bicester	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
LLANLLYRL	Llanllyr Source London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
LOCMARIAO	Loc Maria Biscuits Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LOCKERSAFE	Lockersafe	0	Payment Days		PRO-FORMA
LOCKHART	Lockhart Catering Equipment	0	Payment Days		PRO-FORMA
LODIGE	Lödige United Kingdom Ltd	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
LOGUK	Logistics UK	30	Payment Days	SUBS	WEEKLY PAYMENT RUN
LOGITECH	Logitech	0	Payment Days	COMP COSTS- SOFTWARE	CREDIT CARD PURCHASE
LOMA	Loma Systems	30	Payment Days	ACCRED	WEEKLY PAYMENT RUN
LOMBARD	Lombard	35	Payment Days	COM VEH LEASE	MONTHLY DIRECT DEBIT
SUTTON	London Borough Of Sutton	35	Payment Days	FINES	
LCONO	London Condiment Co Bicester	37	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LCONL	London Condiment Co London	37	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LOND	London Dairies	28	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
LFO	London Fresh Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LFB	London Fresh Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LF	London Fresh London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LHCO	London Herb Bicester	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
LHCB	London Herb Brighton	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
LHCL	London Herb London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
LHCS	London Herb Sheringhams	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
LONGH	Longhurst Refrigeration	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
LONGF	Longley Farm	49	Payment Days	PURCH	PFSP SPECIALITY
LONGMO	Longman s Bicester	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LONGMB	Longman s Brighton	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LONGML	Longman s London	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LORN	Lorne Fisheries Ltd	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LKON	Louis Konyn	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LEVANS	Louise Evans	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
LVST	Love Struck	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
LOVI	Loving Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-LUKY - FRUIT	Luky - Fruits (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
LUND	Lundberg Nordic ApS	49	Payment Days		WEEKLY PAYMENT RUN
LUPO	Lupa Donatantonio Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LUPAL	Lupa Donatantonio London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LUPK	Lupa Donatantonio TMP Kitchen	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LUSC	Luscombe	42	Payment Days	PURCH	
LUTOSA	Lutosa SA	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
LVS	LVS - London Van Sales	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
LWC	LWC Drinks	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LYB	Lyburn Farmhouse	49	Payment Days	PURCH	PFSP SPECIALITY

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
LYN	Lynher Dairies	49	Payment Days	PURCH	PFSP SPECIALITY
LYRECO	Lyreco	30	Payment Days	PS	WEEKLY PAYMENT RUN
MSRECYCLING	M & S Recycling	30	Payment Days	WASTE	WEEKLY PAYMENT RUN
MAMOTORS	M A Motors	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
MACSMO	Mackenzies Smoked Products Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MACP	Macphie	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MADS	Mad Squirrel Brewery	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MADDESO	Mademoiselle Desserts Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MAGARA	Magara Law	7	Payment Days	HR	WEEKLY PAYMENT RUN
TRUCKFILE	Magic Internet Technologies	7	Payment Days	COM VEH R&M	
R-MAILLARD	Maillard Rouelle (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MAISANDO	Maison Andresy (Bicester)	49	Payment Days	PURCH	EURO €
MAITRE	Maitre André	15	Month End + Payment Days	PURCH	EURO €
MALDON	Maldon Salt	0	Payment Days	PURCH	PRO-FORMA
MALLOWMARSH	Mallow and Marsh London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MANF	Man Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MANTB	Man Truck & Bus	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
MANG	Mangrove	42	Payment Days	PURCH	
MANEXP	Manor Express	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
MANUO	Manupackaging UK Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MANUL	Manupackaging UK London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MARA	Marathon Foods	49	Payment Days	PURCH	PFSP SPECIALITY
MARC	Marcantonio Foods	0	Payment Days	PURCH	PRO-FORMA
MARFO	Marfrio Bicester ICL	35	Month End + Payment Days	PURCH	EURO €
R-MARIN RUNGI	Marin Rungis (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MARINECO	Marine Ices (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MPMS	Mark Powell Mechanical Services	30	Payment Days	FLIFT LEASE	WEEKLY PAYMENT RUN
MCBE	Mark's Cotswold Bakery	7	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MALVES	Marlene Alves	1	Payment Days	REBATE	WEEKLY PAYMENT RUN
MARLOWE	Marlowe Fire & Security	0	Payment Days	MAINTENANC E	PRO-FORMA

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
MARSHALL	MARSHALL	49	Payment Days	COM VEH R&M	
MARF	Marshfield Farm	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MARB	Marshwood Farm (Brighton)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MARSHO	Marshwood Farm Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MARSH	Marshwood Farm London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
FORAGER	Martin Denny Wild Foods	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
MMO	Martin Mathew and Co Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MML	Martin Mathew and Co London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MMK	Martin Matthew and Co TMP Kitchen	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MWB	Martin Wills (Brighton)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MW	Martin Wills (London)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MASAO	Masafina Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MASAL	Masafina London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-MASSE	Masse (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MASSO	Masserellas (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MASSL	Masserellas (London)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MATERIALMATT	Material Matters	0	Payment Days	REBATE	
MATTFRESH	Mattfresh	49	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
MATT	Matthew Algie	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MATTMEO	Matthews Meats Bicester	30	Payment Days	PURCH	
R-MAUDUIT	Mauduit (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MAXL	Maxlift Pallet Truck Services	49	Payment Days	FLIFT EXP	WEEKLY PAYMENT RUN
MAXOPTRA	Maxoptra	35	Payment Days	NAV	WEEKLY PAYMENT RUN
MAXSHELF	Maxshelf	49	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
MAYFO	Maynards Farm Bacon Bicester	14	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MAYFL	Maynards Farm Bacon London	14	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MREN	MC Rental	35	Payment Days	COM VEH HIRE	MONTHLY DIRECT DEBIT
MCULLA	McCulla Ireland	35	Month End + Payment Days	CUSTOMS	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
MCEVOY	McEvoy B&M	35	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
MCFP	MCFP	30	Payment Days	ACCRED	WEEKLY PAYMENT RUN
MDIMPORT	MD Import Export Ltd	30	Payment Days	CUSTOMS	
MEAFO	Meadow Foods Bicester	21	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEAFL	Meadow Foods London	21	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEADOWVALEO	Meadow Vale Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEADOWBROO	Meadowbrook Produce	0	Payment Days	PURCH	PRO-FORMA
MEALM	Mealmaker	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEATLFO	Meatless Farm Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEATLFL	Meatless Farm London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEDF	Med Food Wholesale	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-MEDELYS	Medelys (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MEDO	Medina (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEDB	Medina (Brighton)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MED	Medina (London)	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEIST	Meister Continental Foods	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MEMBO	Membrillo Emily Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MEMBL	Membrillo Emily London	49	Payment Days	PURCH	EURO €
MENTFIELD	Mentfield UK	30	Month End + Payment Days	LEGAL	WEEKLY PAYMENT RUN
MBFINANCE	Mercedes-Benz Finance	0	Payment Days	COM VEH LEASE	MONTHLY DIRECT DEBIT
MBVANS	Mercedes-Benz Vans	35	Payment Days	COM VEH R&M	MONTHLY DIRECT DEBIT
MB	Mercedez Benz	35	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
MERDENO	Merden Logistics Bicester	35	Payment Days	PURCH	
MESAROLI	Mesaroli Logistica S.P.A.	35	Month End + Payment Days	DIST	WEEKLY PAYMENT RUN
METROWO	Metrow Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MEXGO	MexGrocer Bicester	10	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MEXGK	MexGrocer TMP Kitchen	10	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-MEYER CHAM	Meyer Champi (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
R-MG PRIMEUR	MG Primeurs (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
MHPO	MHP Food UK Bicester	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MIAM	Miami Burger	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
MSTANNARD	Michelle Stannard	7	Payment Days	LEGAL	CASH PURCHASE
MICRON2	Micron 2	30	Payment Days	ACCRED	WEEKLY PAYMENT RUN
MICROB	Microbyte	30	Payment Days	COMP COSTS-SOFTWARE	WEEKLY PAYMENT RUN
MIDAS	Midas Recruitment	21	Payment Days	TEMP STAFF-TRANSPORT	AGENCY PAYMENT RUN
MIDD	Middleton Associates	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MFOODL	Middleton Food Products London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MBACO	Midland Bacon Company Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MIDCHILO	Midland Chilled Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MIDCHILL	Midland Chilled London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-MIGHIRIAN FR	Mighirian Freres (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MIGHTYD	Mighty Drinks	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MILL	Mill Honey Farm	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MILLBROOKO	Millbrook Dairy Company Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MILLBROOKL	Millbrook Dairy Company London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MILLE	Mille et Une Huiles	49	Payment Days	PURCH	PFSP SPECIALITY
MILLERS	Millers	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
MKCOLLEGE	Milton Keynes College	0	Payment Days	TRAINING	WEEKLY PAYMENT RUN
MWWO	Minor Weir and Willis Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MWWL	Minor Weir and Willis London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MINSTERL	Minster Fine Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MIRAMAR	Miramar Engineering Ltd	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
MIROLOCKS	Mirolocks Locksmith Service	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
MISFITS	Misfits London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
MISFOODS	Mission Foods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MISKIT	Mission Kitchen	0	Payment Days	SUNDRY	PRO-FORMA

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
MISTER	Mister Bagman	28	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
TRUFFLE	Mister Truffle	35	Payment Days	PURCH	
MITCH	Mitchell Potatoes	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MITEK	MiTek Industries	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
MOBTYR	Mobile Tyres	35	Payment Days	COM VEH R&M-TYRES	WEEKLY PAYMENT RUN
MLM	Modern Labelling Methods	30	Payment Days	PS	WEEKLY PAYMENT RUN
MOLDEDCANDY	MOLDED CANDY	35	Payment Days	LEGAL	WEEKLY PAYMENT RUN
MOLS	Molson Coors	28	Payment Days	PURCH	
MOMA	MOMA Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MOWO	Momentum Wines Limited Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-MONLOUP	Monloup (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MONM	Monmore Confectionery	30	Payment Days	PURCH	
MONR	Monro	49	Payment Days	PACKAGING	
MONT	Montagne Noire	49	Payment Days	PURCH	PFSP SPECIALITY
MONTBAKO	Montana Bakery Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-MONTMOREA	Montmoreau (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MONTY	Monty Pieman	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MOOR	Moordale Foods	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
R-MOOREA	Moorea Commerce Fruits (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MOOREPAY	Moorepay	30	Payment Days	HR	MONTHLY DIRECT DEBIT
MCGAVO	Moorhead and McGavin Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MCGAVL	Moorhead and McGavin London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-MORATAL	Moratal (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MDS	More Driver Solutions	30	Month End + Payment Days	TEMP STAFF- TRANSPORT	
MORE	Moreton Mushrooms (Eagles)	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MORNFO	Morning Foods Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MORNFL	Morning Foods London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MPLC	Motion Picture Licensing Co Ltd	30	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
MPD	Motor Parts Direct	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN

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MBMOTUS	Motus Truck & Van Mercedes- Benz	30	Payment Days	COM VEH R&M-TYRES	WEEKLY PAYMENT RUN
R-MOUNEYRAC	Mouneyrac Freres (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
MOVMO	Moving Mountains Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MPR	MP Resourcing	7	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
MPHL	MPH Logistics	14	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
MPM	MPM Legal	0	Payment Days	LEGAL	WEEKLY PAYMENT RUN
MRDU	Mr Duck	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MRSKIRK	Mrs Kirkhams	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MSE	MSE Maintenance	0	Payment Days		PRO-FORMA
MSK	MSK Ingredients	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MSKK	MSK Ingredients TMP Kitchen	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MUDDUCK	Muddy Duck Pub	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MUELO	Mueloliva y Minerva SL Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MUELL	Mueloliva y Minerva SL London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
MULLER	Muller Milk & Ingredients	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
MULTIP	Multiflow Print	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MM	Multiple Marketing	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MMANO	Mushroom Man Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MMANB	Mushroom Man Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MMAN	Mushroom Man London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
MUSO	Mustard Foods Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MUST	Mustard Foods London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
MWF	MW Fire Ltd	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
MYPROTEIN	My Protein	35	Payment Days	PURCH	CREDIT CARD PURCHASE
MPP	My Purchasing Partner	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
MYSAFETYGEA	My Safety Gear	21	Payment Days	UNIFORM	WEEKLY PAYMENT RUN

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NDWALSH	N & D Walsh	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NGHARRIS	N & G HARRIS	35	Payment Days		
R-NADAUD - DE	Nadaud - Delahaye (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
NAIRNSO	Nairns Oatcakes Ltd Bicester	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NAIRNSL	Nairns Oatcakes Ltd London	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NAKEDDOUGH	Naked Dough	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
NANT	Nantwich Cheese	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NASH	Nash & Co	7	Payment Days	HR	
NATCOFO	Natco Foods Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NATCOFL	Natco Foods London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NATIONWILCOX	Nation Wilcox Systems	0	Payment Days		
NDC	National Driving Centre	0	Payment Days	STAFF WELFARE	PRO-FORMA
NATIONALFOOD	National Food Machinery	28	Payment Days	REPAIRS	PFSP SPECIALITY
NATIONAL	National Windscreens	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
NATW	National Windscreens (Brighton)	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
NATWP	National Windscreens (Charles Pugh)	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
NATIONWIDE	Nationwide Handling	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
NATPROL	Nationwide Produce (London)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
NATBAL	Natural Balance Foods	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
NATURALTRAINI	Natural Training	7	Payment Days	STAFF WELFARE	
NATC	Nature s Choice London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
NATCO	Nature's Choice Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
NATURESPRIDE	Nature's Pride	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
NATWEST	Natwest	35	Payment Days	BANK CHG	
MENTOR	NatWest Mentor	49	Payment Days	HR	WEEKLY PAYMENT RUN
NCCO	NCCO International Ltd.	30	Payment Days	EXP-KITCHEN	WEEKLY PAYMENT RUN
NED	NE Design	7	Payment Days	LEGAL	
NEAT	Neat Burger	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
NBHO	Neil Brown Herbs Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
NBHB	Neil Brown Herbs Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NBHL	Neil Brown Herbs London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NBHS	Neil Brown Herbs Sheringhams	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NESTO	Nestle UK Bicester	16	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NESTB	Nestle UK Brighton	16	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NESTL	Nestle UK London	16	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NESWATO	Nestle Water Bicester	16	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NESWATL	Nestle Water London	16	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-NETA	Neta (RUNGIS)	35	Payment Days	PURCH	EURO €
NETH	Netherend Farm	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NETTLEBEDC	Nettlebed Creamery	14	Payment Days	PURCH	PFSP SPECIALITY
NEWCHAPTER	New Chapter	7	Payment Days	LEGAL	WEEKLY PAYMENT RUN
NEWHORIZON	New Horizon Café	0	Payment Days	REBATE	
NEWR	New Recruits	30	Payment Days	TEMP STAFF- WAREHOUSE	AGENCY PAYMENT RUN
NWAVE	New Wave Seafood (Eagles)	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
NEWYORK	New York Bakery Company	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
NEWB	Newberry International	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
NEWF	Newflame	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
NEWMOO	Newmoo	1	Payment Days	REBATE	WEEKLY PAYMENT RUN
NEWREST	Newrest	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
NEXTO	Next Generation UK Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
NEXTL	Next Generation UK London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
NFU	NFU Mutual	0	Payment Days	COM VEH INS	MONTHLY DIRECT DEBIT
NHS	NHS Supply Chain	30	Payment Days	REBATE	
NICHE	Niche	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
NPARISOT	Nick Parisot	0	Payment Days	LEGAL	WEEKLY PAYMENT RUN
NICKSP	Nick Stevens Packaging	0	Payment Days	PS	PRO-FORMA
NIFTYKO	Nifty Kitchen (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
NIGHTINGALE	Nightingale Partners	0	Payment Days	RENT	WEEKLY PAYMENT RUN
NILA	Nila	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NIMO	Nims Fruit Crisps Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NIML	Nims Fruit Crisps London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NISBETS	Nisbets	30	Payment Days	PACKAGING	
NOBELHOUSE	Nobel House UK	35	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
NOBI	Noble Egg Innovations	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
NOBF	Noble Foods	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
NORACO	Norac Foods Bicester	35	Month End + Payment Days		WEEKLY PAYMENT RUN
NORACL	Norac Foods London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NORS	Nordic Seafood	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NORMAO	Normanno SLR (Bicester)	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NOLD	Norseland	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NFISH	North Fish (Deliveries)	35	Payment Days		
NORTO	Northamptonshire Food Services Bicester	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NORTL	Northamptonshire Food Services London	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NORBO	Northern Bloc Ice Cream Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NORBL	Northern Bloc Ice Cream London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NORTHG	Northgate Foods	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
NORGK	Northgate Foods TMP Kitchen	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
NORTHHC	Northumberland Cheese	49	Payment Days		PFSP SPECIALITY
NORO	Nortrade Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NORL	Nortrade London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
NPOWER	npower	14	Payment Days	H&L	WEEKLY PAYMENT RUN
NSFCMI	NSF-CMI	35	Payment Days	LEGAL	
NTBLOGISTIC	NTB Logistic	14	Payment Days	DELIVERY COSTS	EURO €
NTER	Nterprise Trading	28	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
NURBR	Nurture Brands Ltd	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NURT	Nurtured In Norfolk	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NUTB	Nutbourne Nursery	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
NUTM	Nutmeg & Hive	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
NUTRITICS	Nutritics	30	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
NUTS	Nutshell Packaging	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
NWF	NWF Fuels	14	Payment Days	COM VEH FUEL	WEEKLY DIRECT DEBIT
OAKLANE	Oak Lane Farm	14	Payment Days	COM VEH OTHER	PFSP SPECIALITY
OAKTREE	Oak Tree Farm	30	Payment Days		
OGS	Oakley Growers Services	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
EHOAKLEY	Oakley Weigh E HOakley and CO	30	Payment Days	EXP-WHOUSE	WEEKLY PAYMENT RUN
OATLYO	Oatly UK Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OATLYL	Oatly UK London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
OCADO	Ocado	35	Payment Days	PURCH	CREDIT CARD PURCHASE
OHB	Occupational Health Business	7	Payment Days	HR	WEEKLY PAYMENT RUN
OCEANFF	Ocean Finest Foods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OCS	OCS Group UK (Was Atalian)	28	Payment Days	PEST	WEEKLY PAYMENT RUN
R-ODEON	Odeon (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
ODYSEA	Odysea	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
OFFLIMIT	Off Limits Group Ltd	35	Payment Days		
OFFICE	Office Test	7	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
OFFICEFURNIT	OfficeFurnitureOnline	0	Payment Days		CREDIT CARD PURCHASE
OGGS	Oggs London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OHARA	O'Hara Edible Oils	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
OLESTEEN	Ole & Steen	0	Payment Days	REBATE	WEEKLY PAYMENT RUN
OLIVEMANO	Olive Mania Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
OLIVEMANL	Olive Mania London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-OLIVER	Oliver (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
OLIVERHARVEY	Oliver Harvey	30	Payment Days	UNIFORM	WEEKLY PAYMENT RUN
OLIVERKAY	Oliver Kay	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OLIVERO	Oliverrilli Bicester	35	Month End + Payment Days	PURCH	
OLIVERL	Oliverrilli London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
OlivesEA	Olives Et Al	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
OLLYSL	Ollys Snacks London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
OLYMPIC	Olympic Oils	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
OLYMPUSDAIRY	Olympus Dairy	30	Month End + Payment Days	PURCH	PFSP SPECIALITY
ONECOST	ONECOST	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
OPAK	Opak	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
OPENTEXT	Opentext	30	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
OLICENCE	Operator Licence	35	Payment Days	COM VEH TAX	
OPTIMISE	Optimise Systems	14	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
OPUS	Opus Energy	28	Payment Days	H&L	WEEKLY PAYMENT RUN
ORCHARD	Orchard Catering Supplies	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
ORCHFO	Orchard House Foods Bicester	30	Payment Days	PURCH	
ORCHFL	Orchard House Foods London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OREO	Orexis Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OREXIS	Orexis London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
ORJAV	Orjav	3	Payment Days	REBATE	WEEKLY PAYMENT RUN
ORNUA	Ornua Ingredients	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OPFO	OSI Poland Foodworks Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
OTTOLENGHI	Ottolenghi	0	Payment Days	REBATE	WEEKLY PAYMENT RUN
OUI	Oui Chef	35	Payment Days	PURCH	
OUSE	Ouse & Cherwell	49	Payment Days	PURCH	MONTHLY DIRECT DEBIT
OTART	Outsider Tart	30	Month End + Payment Days		WEEKLY PAYMENT RUN
OWTB	Owtons Brighton	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OWTI	Owtons Inspire	30	Payment Days	EXP-KITCHEN	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
OWTK	Owtons TMP Kitchen	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
OX3G	OX3 Greens	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
OXFCH	Oxford Cheese	49	Payment Days	PURCH	PFSP SPECIALITY
OFT	Oxford Forklift Training	30	Month End + Payment Days	TRAINING	WEEKLY PAYMENT RUN
OXFORD	Oxford Kitchen & Garden Co.	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
OOF	Oxford Office Furniture	1	Payment Days	EXP-WHOUSE	PRO-FORMA
OXGUARD	Oxguard Security Services	14	Payment Days		WEEKLY PAYMENT RUN
PIB	P I Fruits Brighton	42	Payment Days	PURCH	INTER- COMPANY
PBFO	P and B Foods Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PBFL	P and B Foods London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PIO	P and I Fruits Bicester	42	Payment Days	PURCH	INTER- COMPANY
PIL	P and I Fruits London	42	Payment Days	PURCH	INTER- COMPANY
PIS	P and I Fruits Sheringhams	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
PEMEAD	P E Mead and Sons	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
LEEG	P J Leegwater	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PJACQ	P Jacquin & Fils	49	Payment Days	PURCH	PFSP SPECIALITY
MULR	P Mulrine	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PSEC	P S Electrical Contractors	0	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
PHU	P.H.U KICINSKI	30	Payment Days	PURCH	
P2C	P2C Communications	49	Payment Days	COMP COSTS- SOFTWARE	
PAB	Pabulum	35	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PACKFRE	Packington Free Range	28	Payment Days		
R-PAKUP	Pakup Emballages (RUNGIS)	35	Payment Days	PURCH	EURO €
PALO	Palanquin Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PALL	Palanquin London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-PALIMEX	Palimex (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
R-PAMARTE	Pamarte (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
PANA	Pan Artisan	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
PAN	Pan United	49	Payment Days	PURCH	
PARALOG	Paragon Logistics	14	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
PARF	Parcelforce	30	Payment Days	PS	WEEKLY PAYMENT RUN
R-PARIS AIL	Paris Ail (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
R-PARIS SAVEU	Paris Saveurs (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
R-PARIS SELEC	Paris Select (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
PARKFO	Park Farm Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PARKFL	Park Farm London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PATHOS	Pathos Continental Foods	50	Payment Days	PURCH	WEEKLY PAYMENT RUN
PAULY	Paul A Young Fine Chocolates	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
PAULD	Paul Down	49	Payment Days	TRAVEL	WEEKLY PAYMENT RUN
PAULR	Paul Rhodes Bakery	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PAULUKO	Paul UK (Bicester)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PWEST	Paul West	30	Payment Days	MAN CHG	WEEKLY PAYMENT RUN
PAYSENSE	Paymentsense	35	Payment Days	BANK CHG	MONTHLY DIRECT DEBIT
PBPROD	PB Produce	35	Payment Days	PURCH	
PCFEQUIPMENT	PCF Equipment Leasing	35	Payment Days	COM VEH LEASE	
PDMPRODO	PDM Produce Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PDMPRODL	PDM Produce London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PEAKE	Peake Cleaning & Hygiene Services	30	Payment Days	CLEAN	WEEKLY PAYMENT RUN
PDCO	Pecan Deluxe Candy Europe Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PDCL	Pecan Deluxe Candy Europe London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PEDRO	Pedro T S Builder	0	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
PEKAO	Peka Kroef Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PEL	Pelican	49	Payment Days	REBATE	MONTHLY DIRECT DEBIT
PEN	Penshurst Fine Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PENTA	Penta Foods	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
PENWRIGHT	Penwright Supply Limited	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
PEPPER	Pepper Smith	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
PEPPERMINT	Peppermint Events	30	Payment Days		WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
PERCH	Perch UK	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PEREGRIN	Peregrine Trading	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
R-PEREZ	Perez Lemeunier (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
PML	Perishable Movements	30	Payment Days	CUSTOMS	WEEKLY PAYMENT RUN
PCC	Personal Catering Company	0	Payment Days	PURCH	
PETER	Peterborough Game	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PETO	Peters Yard Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PETY	Peters Yard London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PETITFORESTIE	Petit Forestier	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
R-PE-WE	PE-WE (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
PFCGPO	PFW Prep Bicester	49	Payment Days	PURCH	INTER- COMPANY
PFCGPB	PFW Prep Brighton	49	Payment Days	PURCH	INTER- COMPANY
PFCGPL	PFW Prep London	49	Payment Days	PURCH	INTER- COMPANY
PFCGPK	PFW Prep TMP Kitchen	49	Payment Days	PURCH	INTER- COMPANY
PHILBE	Philip Brown Engineering (Eagles)	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PHIZZ	Phizz	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
PHO	Pho	0	Payment Days	DELIVERY COSTS	CONTRA
PHOENIXFO	Phoenix Fish Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PICKO	Pickstock Foods Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PICKL	Pickstock Foods London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PTLFD	Pickstock Telford Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-PICVERT PRI	Picvert Primeurs (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
PIDYO	Pidy Bicester	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
PIDYL	Pidy London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
PIEPIEO	Pie Pie (Bicester)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-PIEDOR	Piedor (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
PREG	Pierre Regnier	14	Payment Days	MAN CHG	EURO €
PILGRIM	Pilgrim Foodservice	14	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PILGPRIDEO	Pilgrims Pride Ltd (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
PIMP	Pimpernel Wharf	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PINITPO	Pin it Pastry Bicester	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
PINKSALT	Pink Salt Shed	7	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PIOU	Pious World	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PIPO	Pip Organic	30	Payment Days	PURCH	
PIPERSO	Pipers Crisps Bicester	45	Month End + Payment Days	PURCH	
PIPERS	Pipers Crisps London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PITAIR	Pit-Air Motors	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
PITBOW	Pitney Bowes	14	Payment Days		WEEKLY PAYMENT RUN
PIZZASI	PizzaSi UK	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PLANET	Planet Produce	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PLANTASIA	Plantasia	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PLANT	Plantsman PO	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
PLEN	Plenish Drinks	49	Payment Days	PURCH	
POCST	Pocketful Of Stones Distillers	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PODF	Podfather Ltd	14	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
POMONEO	Pomone SAS Bicester	49	Payment Days	PURCH	EURO €
PONT	Pontoon Cocktails	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
POOJA	Pooja Sweets & Savouries	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PORCHER	Porcher	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
PORFO	Porters Foliage	0	Payment Days	PURCH	CASH PURCHASE
PORTP	Portfolio Payroll	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
PORTSOLO	Portion Solutions Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PORTB	Portobello Brewing	0	Payment Days	PURCH	PRO-FORMA
WHITLABELFO	Posh Nosh Consulting Bicester	37	Payment Days	PURCH	WEEKLY PAYMENT RUN
WHITLABELFL	Posh Nosh Consulting London	37	Payment Days	PURCH	WEEKLY PAYMENT RUN
POZI	Pozitive Energy	10	Payment Days	H&L	MONTHLY DIRECT DEBIT
POZITMPR	Pozitive Energy Retail	1	Payment Days	1- RECHARGES CONTROL	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
PPLPRS	PPL PRS Ltd	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
MUSIC	PPL PRS Ltd MD Music Licence	14	Payment Days	LEGAL	WEEKLY PAYMENT RUN
PRDUFF	PR Duff	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PRATLEY	Pratley Covent Garden	35	Payment Days	PURCH	INTER- COMPANY
PFSP	Premier Foods Service Provider	0	Payment Days	PURCH	
PFO	Premier Foods Wholesale (Bicester)	49	Payment Days	PURCH	
PFB	Premier Foods Wholesale (Brighton)	49	Payment Days	PURCH	INTER- COMPANY
PFE	Premier Foods Wholesale (Eagles)	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PFL	Premier Foods Wholesale (London)	49	Payment Days	PURCH	INTER- COMPANY
PFCGRC	Premier Foods Wholesale RECHARGES	1	Payment Days		INTER- COMPANY
PFS	Premier Fruits CG (Sheringhams)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PHULSE	Premier Hulse	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
PREM	Premium Credit	0	Payment Days	COM VEH INS	MONTHLY DIRECT DEBIT
PIF	Prep-It Fresh	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PRESS	PRESS Healthfoods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PRESC	Pressure Clean	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
PRESTP	Prestige Purchasing	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
PRETSIGN	Prestige Signmakers	0	Payment Days		PRO-FORMA
PRIMAO	Prima Cheese Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PRIMAL	Prima Cheese London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PRIMEURB	Primeur Brighton	0	Payment Days	DELIVERY COSTS	INTER- COMPANY
PRIMEUR	Primeur London	0	Payment Days	PURCH	INTER- COMPANY
R-PRIMEURS SA	Primeurs Saint Denis (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
PRIN	Principals	35	Payment Days	REBATE	WEEKLY PAYMENT RUN
PPROG	Printing Progress	35	Payment Days	PS	
PRINTSTORE	Printstore	30	Month End + Payment Days	PURCH	
PCOND	Pristine Condition International	28	Payment Days	STAFF WELFARE	WEEKLY PAYMENT RUN
PROCW	Procure Wizard	30	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
PRODIGYL	Prodigy Snacks Ltd London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
PRODP	Produce Packaging	20	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
PW	Produce Warriors	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
PSPAO	Products From Spain Bicester	14	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PSPAL	Products From Spain London	14	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PROJUICE	Projuice	0	Payment Days	PURCH	PRO-FORMA
PMI	Promotional Merchandising Incentives	35	Payment Days	UNIFORM	
PROPER	Propercorn	35	Payment Days	PURCH	
PROPTEC	Prop-Tec	7	Payment Days		
PROVP	Provenance Potatoes	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PSYCHOJUICE	Psycho Juice	0	Payment Days	PURCH	PRO-FORMA
PUMPS	Pump Street	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
PUMPMASTER	PumpMaster UK Limited	35	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
PUR	Purbeck Ice Cream	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PURECAFO	Pure Caffè Ltd Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PURECAFL	Pure Caffè Ltd London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PURE	Pure Food	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
PCL	Purfleet Commercials	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
PWF	PW Fine Foods	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PZB	PZB Services	30	Payment Days	CLEAN	
QNOLAO	Qnola (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
QUADJUICES	Quad Juices	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
QUAF	Quaff	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
QUAFF(D)	Quaff (DUTY)	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
QFOODSO	Quality Foods Of Aberdeen Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
QFOODSB	Quality Foods Of Aberdeen Brighton	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
QFOODSL	Quality Foods Of Aberdeen London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
QUATF	Quattro Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
QUAT	Quattro Portoni	49	Payment Days	PURCH	PFSP SPECIALITY

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
QUATTRO	Quattro Resourcing	35	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
QCR	Quercus Capital Rentals	49	Payment Days	WASTE	WEEKLY PAYMENT RUN
QUIC	Quicke's	49	Payment Days	PURCH	
QTEMP	Quicktemp	7	Payment Days	TEMP STAFF- TRANSPORT	AGENCY PAYMENT RUN
QUINCYMOFF	Quincy Mofford	21	Payment Days	EXP-WHOUSE	WEEKLY PAYMENT RUN
BARTLETT	R & RW Bartlett	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
RGSTEVENS	R G Stevens	0	Payment Days	PURCH	
RHAO	R H Amar Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RHAM	R H Amar London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TEALING	R Tealing (Covent Garden)	42	Payment Days	PURCH	
RTWININGO	R Twinings and Co Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
RTWININGL	R Twinings and Co London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
R&G	R&G Fresh Herbs	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
RACKIT	Rachael's Kitchen	30	Payment Days	SUNDRY	WEEKLY PAYMENT RUN
RAJA	Rajapack Ltd	0	Payment Days	EXP-WHOUSE	PRO-FORMA
RALLOO	Rallo S.P.A Societa Agricola Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RALLOL	Rallo S.P.A Societa Agricola London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RAMHALL	Ram Hall	30	Payment Days	PURCH	PFSP SPECIALITY
RAMONO	Ramona's Kitchen	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
RAMCO	Ramsay of Carluke Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RAMCL	Ramsay of Carluke London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RAMUS	Ramus Seafood T/A D&A Seafood Solutions Ltd	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
RANDSTAD	Randstad	14	Payment Days	TEMP STAFF- WAREHOUSE	AGENCY PAYMENT RUN
RAPAO	Rare & Pasture Bicester	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
RAVIOLO	RaviOllie Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RAVIOLL	RaviOllie London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RBS	RBS Invoice Discounting	0	Payment Days		
RFSO	Reach Food Service Bicester	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
RFSB	Reach Food Service Brighton	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RFSL	Reach Food Service London	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
READYO	Ready Foods Bicester	21	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
READYL	Ready Foods London	21	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
REALFOODL	Real Food Source (London)	35	Payment Days	PURCH	CASH PURCHASE
RPAT	Real Patisserie Ltd Brighton	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RECORD	Record UK	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
RECORRA	Recorra South East	30	Payment Days	WASTE	WEEKLY PAYMENT RUN
RECFO	Rectory Farm Bicester	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
REDD	Red Deer Herbs Ltd	45	Month End + Payment Days	PURCH	
REDGREY	Red/Grey	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
REDBREW	Redchurch Brewery	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
REEDSR	Reed Specialist Recruitment	16	Payment Days	RECRUITMENT-FEES	WEEKLY PAYMENT RUN
REED	Reed.co.uk	35	Payment Days	MARKETING-ADVERTS	WEEKLY PAYMENT RUN
REGENCYFOOD	Regency Foods	0	Payment Days	PURCH	CREDIT CARD PURCHASE
REGENCY	Regency Purchasing Group	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
REGTAXDISC	Registration Tax Disc	0	Payment Days	COM VEH TAX	
REIDO	Reids of Norwich Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
REIDL	Reids of Norwich London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
REKKI	Rekki	4	Payment Days	REBATE	WEEKLY PAYMENT RUN
RELAYFS	Relay Floor Systems	0	Payment Days		WEEKLY PAYMENT RUN
REMARKABLE	Remarkable Recruitment	7	Payment Days	LEGAL	
REMEDY	Remedy Drinks	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
RENTOKIL	Rentokil Pest Control	0	Payment Days	PEST	
REPE	Repertoire	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
REYNOLDS	Reynolds Catering Supplies	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
RFC	RFC - Reliance Financial Contracts	35	Payment Days	COM VEH LEASE	
RGVA	RGVA Vehicle Graphics	30	Payment Days	GRAPHIX	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
RICHMAN	Richman Jnr	0	Payment Days	PURCH	
Rich	Richmond Laundries	28	Payment Days	CLEAN	WEEKLY PAYMENT RUN
RIDGEWAY	Ridgeway Training Ltd	35	Payment Days	TRAINING	
RROAD	Ring Road Garage	49	Payment Days	COM VEH R&M	PFSP SPECIALITY
RIOU	RIOU SARL	30	Payment Days	PURCH	
RIPPON	Rippon Cheese Supplies	35	Payment Days	PURCH	
RITTO	Ritter Courivaud Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RITTl	Ritter Courivaud London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RITTK	Ritter Courivaud TMP Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RIYAO	Riya Foods LTD Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RIYAL	Riya Foods LTD London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RJSO	RJS Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
RJSL	RJS Supplies	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ROADTECH	Road Tech Computer Systems	14	Payment Days	TACHO	MONTHLY DIRECT DEBIT
ROBERTS	Roberts Bakery	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ROCKOL	Rocks Oysters London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
ROON	Roon Sharma	30	Month End + Payment Days	MARKETING- ADVERTS	WEEKLY PAYMENT RUN
VERNIERE	Roquefort Verniere	30	Payment Days	PURCH	PFSP SPECIALITY
ROSATHAI	Rosa s Thai	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
ROSATHAIK	Rosa s Thai TMP Kitchen	30	Payment Days	PURCH	PRO-FORMA
ROSARYG	Rosary	49	Payment Days		PFSP SPECIALITY
ROSE	Rose Produce	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ROSPA	RoSPA	30	Payment Days	STAFF WELFARE	
ROSS	Rossetts Commercials	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
ROTTERDAM	Rotterdam Oranje BV	0	Payment Days	PURCH	
R-ROUX	Roux (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
ROVEG	Roveg Fruit	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
ROWSO	Rowse Honey Bicester	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ROWSL	Rowse Honey London	60	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ROYALFREENH	Royal Free Hampstead NHS Trust	0	Payment Days	REBATE	
CROUCHCHAPM	RPG Crouch Chapman	30	Payment Days	AUDIT	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
RTM	RTM Company	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
RUBIES	Rubies In The Rubble	35	Payment Days	PURCH	PRO-FORMA
RUBYV	Ruby Violet	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
RUDEHEALTHO	Rude Health (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
RUDEHEALTHL	Rude Health (London)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
RUNITCOOL	Run It Cool	42	Payment Days	COM VEH OTHER	WEEKLY PAYMENT RUN
RUSH	Rushton's	49	Payment Days	PURCH	
RVL	RVL Refrigerated Vehicles	35	Payment Days	COM VEH R&M	
RW&ACPROCT	RW & AC Proctor Property Partnership	0	Payment Days	RENT	INTER- COMPANY
RYAN	Ryan Price	42	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
RYDER	Ryder	30	Payment Days	COM VEH LEASE	
RYGOR	Rygor Commercials	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SBCOM	S & B Commercials	0	Payment Days	COM VEH LEASE	PRO-FORMA
SNP	S and N Products	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SGSMITH	S G Smith CV Croydon	30	Payment Days	COM VEH R&M	CREDIT CARD PURCHASE
SNEWO	S Newman Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SNEWB	S Newman Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SNEWL	S Newman London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SNEWS	S Newman Sheringhams	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SRSERVICES	S R Services	28	Payment Days	FLIFT EXP	WEEKLY PAYMENT RUN
STHO	S Thorogood and Sons Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
STHB	S Thorogood and Sons Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
STHL	S Thorogood and Sons London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SYEO	S Yeo	35	Payment Days	PURCH	
SAA	S.A.A Secure Automatic Access Ltd	7	Payment Days	EXP-WHOUSE	WEEKLY PAYMENT RUN
SAW	SA Wholesale	0	Payment Days	PURCH	PRO-FORMA
SAFESMART	Safesmart	30	Payment Days	ACCRED	WEEKLY PAYMENT RUN
SAGE	Sage UK	49	Payment Days		WEEKLY PAYMENT RUN
SAHA	Sahara UK Foods	0	Payment Days	PURCH	PRO-FORMA

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
SAICA	Saica Pack UK	30	Month End + Payment Days	PACKAGING	WEEKLY PAYMENT RUN
SAINSBURYS	Sainsburys	0	Payment Days	PURCH	CREDIT CARD PURCHASE
SALAD	Salad Choice	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SALSA	Salsa Technologies	0	Payment Days	ACCRED	PRO-FORMA
SALMEN	Salumificio Menatti	49	Payment Days	PURCH	PFSP SPECIALITY
SALVOL	Salvo 1968 London	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
SAMB	Sambazon	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-SAMSON	Samson (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
SAMWAYS	Samways Fine Food	0	Payment Days	PURCH	CREDIT CARD PURCHASE
SANGEM	San Geminiano	30	Payment Days	PURCH	PFSP SPECIALITY
R-SANCHO FRUI	Sancho Fruits (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
SAPUTODO	Saputo Dairy UK Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SAPUTODL	Saputo Dairy UK London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SARVAL	Sarval Hartshill	28	Payment Days	WASTE	WEEKLY PAYMENT RUN
SASCO	Sasco Sauces Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SASCL	Sasco Sauces London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SAVILLS	Savills	0	Payment Days	INSURANCE	WEEKLY PAYMENT RUN
SAVONA	Savona Foodservice	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SBES	SBES Ltd	30	Payment Days	EXP-WHOUSE	WEEKLY PAYMENT RUN
SCANDIA	Scandia Refrigeration Ltd	30	Month End + Payment Days	REPAIRS	WEEKLY PAYMENT RUN
SCHI	Schindler	30	Payment Days	MAINTENANC E	WEEKLY PAYMENT RUN
SCHR	Schreiber	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SCOTCHO	Scotch & Co. Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SCOTK	Scotchfrost of Glasgow Kitchen	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SPOWER	Scottish Power	14	Payment Days	H&L	WEEKLY PAYMENT RUN
SDMI	SDM International	49	Payment Days	STORAGE	WEEKLY PAYMENT RUN
SETYRES	SE Tyres	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SEADO	Sea Dragon Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
SEAFISH	Sea Fish Industry Authority	35	Month End + Payment Days	CUSTOMS	
SEAHAWKO	Seahawk Marine (Bicester)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SLEE	Seang Lee	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SEARCH	Search Consultancy	30	Payment Days	RECRUITMEN T-ADVERTS	WEEKLY PAYMENT RUN
SBN	Seasons By Nature	56	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
SECRETTS	Secretts	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SEEWOO	SeeWoo	0	Payment Days	PURCH	WEEKLY PAYMENT RUN
SEGGIANO	Seggiano (Peregrine Trading)	0	Payment Days	RETAILP	WEEKLY PAYMENT RUN
R-SELECT AGR	Select Agrumes (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
SELBO	Select Butchery Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SELBL	Select Butchery London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SEMA	Sema Foods	0	Payment Days	PURCH	
SENTINALL	Sentinall Yes Chef	14	Payment Days	REBATE	WEEKLY PAYMENT RUN
SENZATI	Senzati	0	Payment Days		PRO-FORMA
SES965288	SES Business Water (IDU 3)	35	Payment Days	WATER	WEEKLY PAYMENT RUN
SESWATER	SES Business Water (UNIT 2)	30	Payment Days	WATER	WEEKLY PAYMENT RUN
SES971466	SES BUSINESS WATER (UNIT 3)	35	Payment Days	WATER	WEEKLY PAYMENT RUN
SES	SES Business Water 232 A1	10	Payment Days	WATER	WEEKLY PAYMENT RUN
SETON	Seton	49	Payment Days		WEEKLY PAYMENT RUN
R-SEURU	Seuru (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
SWO	Severn and Wye Smokery Bicester	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
SW	Severn and Wye Smokery London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
SFM	SFM International Trading Co.	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SHJ	SH Jones	49	Month End + Payment Days	PURCH	PFSP SPECIALITY
SS	Shake Shacks HQ Diverse Dining Ltd	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SHARPERLIGHT	Sharperlight	30	Payment Days	COMP COSTS- SOFTWARE	WEEKLY PAYMENT RUN
SHARP	Sharpham	49	Payment Days	PURCH	PFSP SPECIALITY
SHAWGIBBS	Shaw Gibbs	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
SHELLO	Shell TapUp (Bicester)	14	Payment Days	COM VEH FUEL	WEEKLY PAYMENT RUN
SHELLB	Shell TapUp (Brighton)	14	Payment Days	COM VEH FUEL	WEEKLY PAYMENT RUN
SHELLL	Shell TapUp (London)	14	Payment Days	COM VEH FUEL	WEEKLY PAYMENT RUN
SHEPO	Shepcote Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SHEPL	Shepcote London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SHENO	Shepherd Neame Bicester	23	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SHENL	Shepherd Neame London	23	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SHPURL	Shepherds Purse Cheeses London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SHERINGHAMS	Sheringhams	49	Payment Days	PURCH	INTER- COMPANY
SHOALREYO	Shoal Fish Reynolds Catering Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SHOGUN	Shogun Vehicle Leasing	14	Payment Days	COM VEH LEASE	WEEKLY PAYMENT RUN
SHREDIT	Shred-it Limited	30	Payment Days	WASTE	WEEKLY PAYMENT RUN
SHULMANS	Shulmans	28	Payment Days	LEGAL	WEEKLY PAYMENT RUN
SIA	SIA Group Asset Ingenuity	0	Payment Days	1-INVEST	PRO-FORMA
SSO	Side Salads Bicester	42	Payment Days	PURCH	INTER- COMPANY
SSB	Side Salads Brighton	42	Payment Days	PURCH	INTER- COMPANY
SSL	Side Salads London	42	Payment Days	PURCH	INTER- COMPANY
SSS	Side Salads Sheringhams	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
SIEMENS	Siemens Financial Services	30	Payment Days	PRINTING	MONTHLY DIRECT DEBIT
SIGCLEAN	Signature and Cleaning Services	1	Payment Days	CLEAN	WEEKLY PAYMENT RUN
SILPDO	Silver Pail Dairy Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SILVSP	Silver Spires	0	Payment Days	TRAVEL	PRO-FORMA
SILSPOO	Silver Spoon Co Bicester	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
SILSPOL	Silver Spoon Co London	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
SIMCOO	Simon Cooper	49	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SIMSECK	Simon Seckington	7	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
SIMWEA	Simon Weaver	49	Payment Days	PURCH	PFSP SPECIALITY
SIMPLI	Simpli Baked	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
SIPARA	Sipara	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
SKY	Sky Wave Gin	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
SLEAFORD	Sleaford Quality Foods	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
SLJFO	SLJ Foodservice Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SLSLOCKSMITH	SLS Locksmiths	35	Payment Days	COM VEH R&M	
SMARTRACK	Smartrack	0	Payment Days	NAV	WEEKLY PAYMENT RUN
SMD	SMD Credit Solutions	0	Payment Days	DEBT REC	PRO-FORMA
SMI	SMI Group	30	Month End + Payment Days	UNIFORM	WEEKLY PAYMENT RUN
SMITHFO	Smithfield Foods Bicester	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SMITHFL	Smithfield Foods London	55	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SMBRL	Smokin Brothers London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SMURF	Smurfit Westrock UK	0	Payment Days	PACKAGING	PRO-FORMA
SNOW	Snowdonia Cheese Company	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BURON	Societe Fromagere Du Buron	49	Payment Days	PURCH	PFSP SPECIALITY
R-SOCOFRAM	Socofram (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
SODA	Soda Folk	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SODEXO	Sodexo	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
SODIAALL	Sodiaal UK Limited London	49	Payment Days	PURCH	PRO-FORMA
SOILASSOC	Soil Association	30	Payment Days	ACCRED	WEEKLY PAYMENT RUN
SOKO	SOKO	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-SOLANES	Solanes (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
SOLIDUS	Solidus Packaging Solutions	30	Month End + Payment Days	PACKAGING	WEEKLY PAYMENT RUN
SOLOMON	Solomon Commercials	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SOLOMONCREA	Solomon Creatives	0	Payment Days	STAFF WELFARE	PRO-FORMA
R-SOLPOM	Solpom (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
SOMERSETCHE	Somerset Cheese	14	Payment Days	PURCH	PFSP SPECIALITY
SORSCO	Sorsco	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
SORGAR	Sorted Garages	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SOULFO	Soulfresh UK Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
SOUL	Soulful Soup	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SOURO	Sourdough Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SOURL	Sourdough London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SOUSCHEF	Sous Chef	0	Payment Days	PURCH	WEEKLY PAYMENT RUN
SOUTHBANK UN	South Bank University	30	Payment Days	LEGAL	
SDS	South Downs Spirits Company Ltd	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SOUT	South Downs Water	49	Payment Days	PURCH	
SWGf	South West Garlic Farm London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SOUTHERNCOU	Southern Counties Fuels	35	Payment Days	COM VEH FUEL	
SOUTHSCALES	Southern Scales	35	Payment Days	REPAIRS	PFSP SPECIALITY
SFS	Southover Foods	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SOUTHWARKLB	Southwark Parking Services	35	Payment Days	FINES	
SOVEREIGN	Sovereign Partners	30	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
SPAR	Sparshotts	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
SPECIALO	Special Ingredients Bicester	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
SPECIALL	Special Ingredients London	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
SPECIALITYBRE	Speciality Breads	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SPECTRUM	Spectrum Body Shop	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SPITFIRE	Spitfire	35	Payment Days	TELE LAND	MONTHLY DIRECT DEBIT
SPLF	SPL Foods	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SPRING	Springvale Foods	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
SPROUD	Sproud Ltd	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SQUISH	Squish	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SSE	SSE Energy Supply	49	Payment Days	H&L	WEEKLY PAYMENT RUN
SSEC	SSEC Epos Company	28	Payment Days	EXP-WHOUSE	WEEKLY PAYMENT RUN
EWEO	St Ewe Free Range Eggs Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
EWEL	St Ewe Free Range Eggs London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
STGEORGESHIL	St George's Hill Lawn Tennis Club	30	Payment Days	REBATE	

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STJB	St John Bakery	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
STMARYSCATE	St Mary's Catering	0	Payment Days	REBATE	
R-STMI	St Michel Biscuits (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
STATS	STA Training Services	0	Payment Days	TRAINING	WEEKLY PAYMENT RUN
STACATRUC	Stacatruc	30	Payment Days	FLIFT LEASE	WEEKLY PAYMENT RUN
STAFFCO	Staffco Direct	14	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
ST AFC	Stafford Cheese	49	Payment Days	PURCH	PFSP SPECIALITY
STFMEAT	Staffordshire Meat Packers	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
SPLK	Stamford Products Limited Kitchen	30	Payment Days	EXP-KITCHEN	WEEKLY PAYMENT RUN
STANAIR	Stanair Industrial Door Services	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
STANL	Stanley & Pickford	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
STAPLES	Staples UK	30	Payment Days	PS	WEEKLY PAYMENT RUN
STAR	Star Catering Supplies	0	Payment Days	PURCH	CASH PURCHASE
STEFINT	STEF International	30	Payment Days	CUSTOMS	WEEKLY PAYMENT RUN
LANGD	STEF Langdons	30	Month End + Payment Days	CUSTOMS	WEEKLY PAYMENT RUN
STEINS	Steins Foods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SFF	Stephens Fresh Foods	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
STERLING	Sterling Island Ltd	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
STERTIL	Stertil	30	Payment Days		WEEKLY PAYMENT RUN
STICKERMAN	Stickerman	0	Payment Days	MARKETING- ADVERTS	WEEKLY PAYMENT RUN
STICKYO	Sticky Fingers Food Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
STICKYL	Sticky Fingers Food London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
STOCK	STOCK	35	Payment Days		
STOKES	Stokes Sauces	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
STRAIGHT	Straight Manufacturing	35	Payment Days		
STRATEGOX	StrategOx	30	Payment Days	1-ZEST	WEEKLY PAYMENT RUN
STRATFINE	Stratford Fine Foods	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
STREAMSOL	Streamlined Solutions	49	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
STUDIO	Studio William	0	Payment Days	1-COST P&M	PRO-FORMA
STYLE	Style Services Group	35	Payment Days	REBATE	
SUBWARE	Subware	0	Payment Days	COMP COSTS- SOFTWARE	PRO-FORMA
SUERIDER	Sue Rider	30	Payment Days	LEGAL	
SUGF	Sugarflair Colours	0	Payment Days	PURCH	PRO-FORMA
SUNSAO	Sun Salads Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUNSAL	Sun Salads London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUNV	Sun Valley	49	Payment Days	PURCH	
SUNC	Suncream Dairies	28	Payment Days	PURCH	
SUNDANCE	Sundance Partners	0	Payment Days	PURCH	
SUNMAGICO	Sunmagic Juices Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUNMAGICL	Sunmagic Juices London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUNLUNAO	Sunny and Luna Bicester	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUNLUNAL	Sunny and Luna London	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUNNYFIELDS	Sunnyfields Primary School	0	Payment Days	REBATE	
SUPACLEAN	Supaclean Chemicals	35	Payment Days	CLEAN	WEEKLY PAYMENT RUN
SUPERGLASS	Super Glass	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SUPERMARKET	Supermarket	0	Payment Days	PURCH	CASH PURCHASE
SNS	Supply Network Solutions	14	Payment Days	REBATE	WEEKLY PAYMENT RUN
STS	Support, Training & Services	30	Payment Days	ACCRED	WEEKLY PAYMENT RUN
SUPSO	Supreme Salads Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUPSB	Supreme Salads Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUPSL	Supreme Salads London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUPSS	Supreme Salads Sheringhams	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUREGREEN	Suregreen	0	Payment Days		PRO-FORMA
SHS	Surrey Handling Supplies	30	Month End + Payment Days	REPAIRS	WEEKLY PAYMENT RUN
SURYAO	Surya Foods Bicester	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
SURYAL	Surya Foods London	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUSHI	SushiSushi	35	Payment Days	PURCH	CREDIT CARD PURCHASE
SUSSUR	Sussex and Surrey Dairy	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
SUSFORKT	Sussex Forklift Training	49	Payment Days	STAFF WELFARE	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
SUSSEXPAIN	Sussex Paint Repair and Recovery	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
SUSSOL	Sussex Solutions	7	Payment Days	TEMP STAFF- WAREHOUSE	AGENCY PAYMENT RUN
SUVB	Suvai Foods Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SUVL	Suvai Foods London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SWANDALE	Swandale Refrigeration	30	Payment Days	COM VEH R&M	
SWEETZO	Sweetzone Bicester	0	Payment Days	PURCH	WEEKLY PAYMENT RUN
SWIFTNET	Swiftnet	49	Payment Days	TELE LAND	WEEKLY PAYMENT RUN
SYBA	Sybaritic	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
SYBRON	Sybron	30	Payment Days	CLEAN	WEEKLY PAYMENT RUN
INDEEDFLEX	Syft Online Limited T/A Indeed Flex	14	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
SYKESO	Sykes Seafood Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SFL	Symplicity Foods	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SFK	Symplicity Foods TMP Kitchen	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
SYMCELO	Symposium Cellars Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SYMCELL	Symposium Cellars London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SYNE	Synergy	0	Payment Days	PACKAGING	
TLP	T & L Perkins Haulage	30	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
TGF	T G Fruits	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
WITTER	T G Witter	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
TWLUD	T W Ludgate & Son	21	Payment Days	RETAILP	WEEKLY PAYMENT RUN
TLFOOD	T&L Food Importers	35	Payment Days	PURCH	
TEDLAN	T. Ed Langley	35	Payment Days	PURCH	CASH PURCHASE
TACHODISC	Tachodisc	0	Payment Days	COM VEH R&M	CREDIT CARD PURCHASE
TAHINO	Tahini Royal Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TAHINL	Tahini Royal London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TLS	Tail Lift Services	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
TANNEN	Tannen Group Pension Scheme	0	Payment Days	RENT	WEEKLY PAYMENT RUN
TARTUFI	Tartufi	49	Payment Days	PURCH	PFSP SPECIALITY

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
TARVERS	Tarvers Construction	7	Payment Days		WEEKLY PAYMENT RUN
TOS	Taste Of Sicily	49	Payment Days	PURCH	PFSP SPECIALITY
TOTL	Taste Of The Lakes	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
TASTEO	Taste Traditions Bicester	0	Payment Days	PURCH	MONTHLY DIRECT DEBIT
TASTETRENDS	Taste Trends (Coolicious)	0	Payment Days	PURCH	
TAST	Tastequest	10	Month End + Payment Days	PURCH	
TASTYMATEL	Tasty Mates London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
TLSUGO	Tate & Lyle Sugars Bicester	28	Payment Days	PURCH	WEEKLY DIRECT DEBIT
TLSUGL	Tate & Lyle Sugars London	28	Payment Days	PURCH	WEEKLY DIRECT DEBIT
TAZAKIFO	Tazaki Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TCK	TCK Fresh Produce	56	Payment Days	ACCRED	WEEKLY PAYMENT RUN
SEITANO	Temple of Seitan Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
TERRA	Terra Del Tuono	49	Month End + Payment Days	PURCH	PFSP SPECIALITY
R-TFP	TFP (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
THAO	Thai Tana Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
THAI	Thai Tana London	45	Payment Days	PURCH	WEEKLY PAYMENT RUN
TCRC	Thame Crash Repair Centre	1	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
THATCHERS	Thatchers Cider	0	Payment Days	PURCH	PRO-FORMA
ACAIGL	The Acai Girls London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
BESTCON	The Best Connection	14	Payment Days	TEMP STAFF- TRANSPORT	AGENCY PAYMENT RUN
BOPCT	The Boparan Charitable Trust	0	Payment Days	REBATE	WEEKLY PAYMENT RUN
BPSCO	The British Premium Sausage Company Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BPSCl	The British Premium Sausage Company London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
BURYBLPUO	The Bury Black Pudding Co. Ltd Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
BURYBLPUL	The Bury Black Pudding Co. Ltd London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
CAPD	The Capital Dairy Company	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
CHEFSWAREH	The Chef's Warehouse	21	Payment Days	1- RECHARGES CONTROL	US \$
CHILD	The Chilli Doctor Limited	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
CINESELF	The Cinema At Selfridges (London)	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
CRESS	The Cress Company (Scotland)	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
DAIRYKO	The Dairy Kompany	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
EMPGROUP	The Employment Group SE	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
ENGCHEESECA	The English Cheesecake	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
ESSBRO	The Essbro Co. Ltd	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ESTATE	The Estate Dairy London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
FINEC	The Fine Cheese Co.	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
TFDG	The Food Development Guys	0	Payment Days	MARKETING- EXT SUPP	WEEKLY PAYMENT RUN
FOHE	The Food Heroes	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
FOODMACH	The Food Machinery Company	0	Payment Days		PRO-FORMA
TFSE	The Food Service Expert	7	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
GREDO	The Greek Deli Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GREDL	The Greek Deli London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
GUT	The Gut Stuff	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
HAPPY	The Happy Belly	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
HRDEPT	The HR Dept	30	Payment Days	HR	MONTHLY DIRECT DEBIT
JDM	THE JDM GROUP LIMITED	35	Payment Days	PACKAGING	
KINGS	The Kingsdown Water Company	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
LAINE	The Laine Pub Company	49	Payment Days	REBATE	WEEKLY PAYMENT RUN
LVD	The Little Village Dairy	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
MASTERLOCKS	The Master Locksmith	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
MOCK	The Meat Free Company	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TMPR	The Menu Partners Retail	42	Payment Days		WEEKLY PAYMENT RUN
METALSTORE	The Metal Store	0	Payment Days	EXP-WHOUSE	PRO-FORMA
MOUTHFULL	The Mouthfull Trading Company	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
NEWFOL	The New Forest Fruit Co. (London)	7	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
TOCG	The Oxfordshire Chilli Garden (Eagles)	14	Payment Days	RETAILP	WEEKLY PAYMENT RUN
PHATP	The Phat Pastry Co	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
PLANETG	The Planet Group (UK)	35	Payment Days	MARKETING-ADVERTS	WEEKLY PAYMENT RUN
POTSHOP	The Potato Shop	20	Month End + Payment Days	PURCH	
PRIVCOL	The Private Collection	2	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
RRLIFT	The R and R Lift Company	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
GREEKO	The Real Greek Food Company Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TRITC	The Really Interesting Tent Company	30	Payment Days	TEMP STAFF-WAREHOUSE	WEEKLY PAYMENT RUN
RECRUITGROU	The Recruitment Group	14	Payment Days		WEEKLY PAYMENT RUN
TRP	The Recycling Partnership	7	Payment Days	WASTE	WEEKLY PAYMENT RUN
RHA	The Road Haulage Association	30	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
RTC	The Road Transport Consultancy	30	Payment Days	COM VEH LEG & PROF	WEEKLY PAYMENT RUN
RUSSELLP	The Russell Partnership	30	Payment Days	LEGAL	WEEKLY PAYMENT RUN
SAFETYSUPPLY	The Safety Supply Company	0	Payment Days	UNIFORM	CREDIT CARD PURCHASE
SALTCOO	The Salt Company Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
SOHOSAND	The Soho Sandwich Company	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
STEPSTONE	The Stepstone Group	30	Payment Days	RECRUITMENT-ADVERTS	
STICKO	The Stickleback Fish Company Bicester	20	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
STICKI	The Stickleback Fish Company Inspire	45	Month End + Payment Days	EXP-KITCHEN	WEEKLY PAYMENT RUN
STICKL	The Stickleback Fish Company London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
THOMASHIGGIN	The Thomas Higgins Partnership	7	Payment Days	LEGAL	WEEKLY PAYMENT RUN
TOMATOSTALL	The Tomato Stall	14	Month End + Payment Days	PURCH	
TOPIE	The Topping Pie Company	2	Payment Days	RETAILP	WEEKLY PAYMENT RUN
TUCO	The University Caterers Organisation	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
WIRABPO	The White Rabbit Pizza Co Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WILDROOM	The Wild Room	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TFC	Thermatech Fire Consultants	35	Payment Days	ACCRED	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
THERMO	Thermo Logistics	49	Payment Days	STORAGE	PFSP SPECIALITY
R-THIRION	Thirion (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
THIS	This Plant Meat Ltd	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-THOMAS FAB	Thomas Fabre A2 (RUNGIS)	15	Month End + Payment Days		EURO €
TRF	Thomas Ridley Foodservice	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
THOMP	Thomson Produce	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
THORNBRIDGE	Thornbridge Brewery	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
THORNBYS	Thornby Moor Dairy	30	Payment Days	PURCH	PFSP SPECIALITY
THORNEWAIT	Thorne and Wait	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
THRIFTY	Thrifty Car Rental	35	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
TICCO	Ticco Food Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TILDO	Tilda Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TILDL	Tilda London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TILR	Till Roll	49	Payment Days	PURCH	
TILLRK	Till Roll King	35	Payment Days	PS	WEEKLY PAYMENT RUN
TIMSDO	Tims Dairy Bicester	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TIMSDL	Tims Dairy London	15	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TIOSK	Tiosk	1	Payment Days	RETAILP	WEEKLY PAYMENT RUN
TIPTREEO	Tiptree Bicester	40	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TIPTREEL	Tiptree London	40	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TITAN	Titan Recruitment	30	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
TKTRADING	TK Trading	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TMOBILE	T-Mobile	0	Payment Days	TELE LAND	
TMPPK	TMP Pastry Kitchen Bicester	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
TMPKO	TMP Production Kitchen Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
TMPKB	TMP Production Kitchen Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
TMPKL	TMP Production Kitchen London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

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TMPUK	TMP Upstairs Kitchen Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
DEL	TO DELETE	35	Payment Days		
TOAS	Toast Ale	49	Payment Days	PURCH	
TKLIM	Tomasz Klimczak	0	Payment Days	REBATE	WEEKLY PAYMENT RUN
R-TOMBAREL	Tombarel (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
TONYCHOCL	Tony s Chocolonely London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TOPMARK	Topmark Cleaning	30	Payment Days		WEEKLY PAYMENT RUN
TGCO	Torrefazione Giamaica Caffè Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TGCL	Torrefazione Giamaica Caffè London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TORT	Tortuga	21	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TOGP	Total Gas & Power	28	Payment Days	H&L	WEEKLY PAYMENT RUN
TOWO	Total Worldfresh	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
TOTEM	Totem Scaffolding	30	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
TOW	Towers Thompson	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
TOCOO	Town and Country Fine Foods Bicester	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
TOCOL	Town and Country Fine Foods London	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
TOCK	Town and Country Fine Foods TMP Kitchen	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
TOYOTA	Toyota	42	Payment Days	FLIFT LEASE	WEEKLY PAYMENT RUN
TRACKLEO	Tracklement Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TRACKLEE	Tracklement Eagles	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
TRACKLEL	Tracklement London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TRADEO	Tradewinds Oriental Shop Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TRADEWINDS	Tradewinds Oriental Shop London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TRADEK	Tradewinds Oriental Shop TMP Kitchen	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TRADI	Tradifoods	49	Payment Days	PURCH	PFSP SPECIALITY
TRACHE	Traditional Cheese Dairy	49	Payment Days	PURCH	PFSP SPECIALITY
TAWG	Training At Work Group	0	Payment Days	STAFF WELFARE	PRO-FORMA

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TRAPO	Traiteur de Paris Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TRAPL	Traiteur de Paris London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TFLCCHARGE	Transport For London - Congestion Charge	30	Payment Days	CONG CHARGE	MONTHLY DIRECT DEBIT
TRAVEL	Travelling Gourmet	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
TREA	Trealy Farm	49	Payment Days	PURCH	PFSP SPECIALITY
R-TREMBLAY	Tremblay (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
TRENTO	Trentham Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TRETH	Trethowans Dairy	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TREV	Trevalli Cooperlait	49	Payment Days	PURCH	PFSP SPECIALITY
TREVF	Treveador Farm	49	Payment Days	PURCH	PFSP SPECIALITY
TRG	TRG Vehicle Hire	28	Payment Days	COM VEH HIRE	
TRIBE	Tribe London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
TRISTAN	Tristan Young Media	49	Payment Days	MARKETING-ADVERTS	WEEKLY PAYMENT RUN
TRISTARL	Tristar Packaging Supplies	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TROPICAL	Tropical Catering	56	Payment Days		
TBR	Truck Body Repairs	28	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
TRUC	Tructyre	49	Payment Days	COM VEH R&M-TYRES	
TRUEO	TrueFoods Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TRUEL	TrueFoods London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TRUEK	Truefoods TMP Kitchen	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TRUF	Truffle Hunter	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
TRUSTFORD	TrustFord	0	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
TV	TV Licensing	0	Payment Days	LEGAL	MONTHLY DIRECT DEBIT
TWOCO	Two Counties (Bicester)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
TWOHOOTS	Two Hoots	7	Payment Days	PURCH	PFSP SPECIALITY
TWO	Two Services	28	Payment Days	CLEAN	WEEKLY PAYMENT RUN
TYTHEB	Tythe Barn	15	Payment Days		WEEKLY PAYMENT RUN
UKFUELS	UK Fuels Limited	1	Payment Days	COM VEH FUEL	WEEKLY DIRECT DEBIT
ULTRASONIC	Ultrasonic Media	30	Payment Days	TELE LAND	
UNIO	Unilever (Bicester)	0	Payment Days	PURCH	PRO-FORMA

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UNIYM	Unilever (Youngs Mayo)	0	Payment Days	PURCH	PRO-FORMA
UNIL	Unilever London	0	Payment Days	PURCH	PRO-FORMA
UNISNACKSO	Unisnacks Europe Limited Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
UFC	United Fresh Consortium	75	Payment Days	DELIVERY COSTS	WEEKLY PAYMENT RUN
UNIVAR	Univar Solutions BV	20	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
UNIVERSALTYR	Universal Tyre Co	28	Payment Days	COM VEH R&M	
UPFO	Upfield Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
UPFL	Upfield Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
UPSIDE	Upside Down Chocolate	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
URBANI	Urbani Truffles	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
UTILITA	Utilita (Eagles)	35	Payment Days	H&L	
VPREPO	V Prep Limited Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
VPREPL	V Prep Limited London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
VASD	Vadsz Deli	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
VALEFRESCO	Valefresco	0	Payment Days		
R-VALERIE	Valerie Prim (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
VAL	Valerio's	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
VALFFO	Valle Fine Foods Italia Slrs Bicester	0	Payment Days	PURCH	EURO €
VALB	Valley Produce Brighton	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
VALLEY	Valley Produce London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
VALSTAR	Valstar Holland BV	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
VGI	Van Geest International	42	Payment Days	PURCH	WEEKLY PAYMENT RUN
VANTASTEC	Vantastec	0	Payment Days		
R-VASSOUT	Vassout Fruits (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
VEGA	Vegan Wholesaler	30	Payment Days	PURCH	CREDIT CARD PURCHASE
VEGEX	Vegetarian Express Ltd	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
VENO	Venietiam SRL Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
VENL	Venietiam SRL London	60	Payment Days	PURCH	WEEKLY PAYMENT RUN
VERCORS	Vercors Lait	30	Payment Days	PURCH	PFSP SPECIALITY
VERIZON	Verizon Connect (Fleetmatics)	30	Payment Days	NAV	WEEKLY PAYMENT RUN

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VESTO	Vestey Foods Bicester	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
VESTL	Vestey Foods London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
VIBE	Vibe Recruit	30	Payment Days	TEMP STAFF- WAREHOUSE	WEEKLY PAYMENT RUN
VICKL	Vicky Foods London	35	Payment Days	PURCH	
VICTORIA	Victoria Asset Finance (Was ING)	30	Payment Days	COM VEH LEASE	MONTHLY DIRECT DEBIT
VIDEX	Videx Security	35	Payment Days	SUNDRY	
VIDLEOS	Vidleos Limited	30	Payment Days	MARKETING- ADVERTS	WEEKLY PAYMENT RUN
VIKING	Viking Direct	0	Payment Days	PURCH	
VILLM	Village Maid	49	Month End + Payment Days	PURCH	PFSP SPECIALITY
VILLAR	Villar	49	Payment Days	PURCH	PFSP SPECIALITY
VINAGR	Vinagreries Rionas S.A	49	Payment Days	PURCH	EURO €
VINGOUO	Vinals Gourmet Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
VINGOUI	Vinals Gourmet London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
R-VINAS	Vinas (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
VIRTUE	Virtue Drinks	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
VIRTUESO	Virtue Sourdough Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
VIRTUESL	Virtue Sourdough London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
VIRUSAO	VIRU S.A (Bicester)	0	Payment Days	PURCH	PRO-FORMA
VISFOODO	Visual Foods Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
VITAMIN	Vitamin Well	1	Payment Days	PURCH	WEEKLY PAYMENT RUN
VMS	VMS	30	Payment Days	COM VEH HIRE	WEEKLY PAYMENT RUN
VODAFONE	Vodafone	35	Payment Days	TELE LAND	
VWFS	Volkswagen Financial Services	35	Payment Days	COM VEH LEASE	MONTHLY STANDING ORDER
VRREC	VR Recruit	1	Payment Days	TEMP STAFF- TRANSPORT	AGENCY PAYMENT RUN
WDIRWINO	W D Irwin and Sons Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WERO	W E Roberts Bicester	30	Month End + Payment Days	PACKAGING	WEEKLY PAYMENT RUN
WERB	W E Roberts Brighton	30	Month End + Payment Days	PACKAGING	WEEKLY PAYMENT RUN
WERL	W E Roberts London	30	Month End + Payment Days	PACKAGING	WEEKLY PAYMENT RUN
WERS	W E Roberts Sheringhams	30	Payment Days	PACKAGING	WEEKLY PAYMENT RUN

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WFHART	W F Hart (Motor Eng)	35	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
WGBUCHO	W G Buchanan Bicester	28	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
WAIYEE	Wai Yee Hong	35	Payment Days	PURCH	CREDIT CARD PURCHASE
WALT	Walter Rose	7	Payment Days	PURCH	
WALTTUR	Walters Turkeys	30	Payment Days	RETAILP	WEEKLY PAYMENT RUN
RATESWBC	Wandsworth Borough Council	1	Payment Days	RATES	WEEKLY DIRECT DEBIT
RATESA169	Wandsworth Borough Council (A169)	365	Payment Days	RATES	MONTHLY DIRECT DEBIT
RATESD1D6	Wandsworth Borough Council (D1-D6 + D101-D1	365	Payment Days	RATES	MONTHLY DIRECT DEBIT
WWO	Warrendale Wagyu Limited Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
WHOH	Washington House Occupational Health	30	Payment Days	HR	WEEKLY PAYMENT RUN
WATERPLUS	Water Plus	14	Payment Days	WATER	WEEKLY PAYMENT RUN
WLP	Watson, Leonard and Payne	35	Payment Days	REBATE	WEEKLY PAYMENT RUN
WATTS	Watts Farm	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WAVE	Wave	49	Payment Days	WATER	WEEKLY PAYMENT RUN
WMD	We Made Drinks	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WEBER	Weber Packaging Solutions	0	Payment Days	PRINTING	PRO-FORMA
WEDBELL	Wedlake Bell	0	Payment Days	LEGAL	WEEKLY PAYMENT RUN
WEET	Weetabix	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
WELTRUL	Well & Truly London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WELO	Wells Farm Bicester	37	Payment Days	PURCH	WEEKLY PAYMENT RUN
WELB	Wells Farm Brighton	37	Payment Days	PURCH	WEEKLY PAYMENT RUN
WELL	Wells Farm London	37	Payment Days	PURCH	WEEKLY PAYMENT RUN
WELS	Wells Farm Sheringhams	37	Payment Days	PURCH	WEEKLY PAYMENT RUN
WENSLEYDALE	Wensleydale Dairy	35	Payment Days	PURCH	PFSP SPECIALITY
WESSEX	Wessex Labels	30	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
WESTB	Westbourne Motors	30	Payment Days	COM VEH R&M	CREDIT CARD PURCHASE
WESTCOMB	Westcombe	49	Payment Days	PURCH	PFSP SPECIALITY
WESTO	Westgrowers (Bicester)	21	Payment Days	PURCH	WEEKLY PAYMENT RUN

Code	Company	Payment Term (Days)	Payment Months Hence	Nominal Code	Category
WESTE	Westgrowers (Eagles)	21	Payment Days	RETAILP	WEEKLY PAYMENT RUN
WESTL	Westgrowers (London)	21	Payment Days	PURCH	WEEKLY PAYMENT RUN
WESF	Westmill Foods	30	Payment Days	PURCH	WEEKLY DIRECT DEBIT
WEX	WEX Europe Services	7	Payment Days	COM VEH FUEL	
WFP	WFP	49	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
WHBARLEY	WH Barley	21	Month End + Payment Days		WEEKLY PAYMENT RUN
WAB	White & Black	30	Payment Days	1-DLA2	WEEKLY PAYMENT RUN
WHIT	White Label Cocktails	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
WLCH	White Lake Cheese	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
WHITEPHASE	White Phase	0	Payment Days	COMP COSTS- HARDWARE	PRO-FORMA
WICKWASTE	Wickenden Waste Paper	30	Payment Days	CLEAN	WEEKLY PAYMENT RUN
WICKSL	Wicks Manor London	40	Payment Days	PURCH	WEEKLY PAYMENT RUN
WILDGO	Wild and Game Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WILDHARVEST	Wild Harvest	14	Payment Days	PURCH	WEEKLY PAYMENT RUN
WILDFO	Wildfarmed Bicester	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
WILDF	Wildfarmed London	35	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
WILK	Wilkins Foods	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
WILLIAMF	William Fox	42	Payment Days	PURCH	PRO-FORMA
WINDFALO	Windfall Logistics Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WINDFALL	Windfall Logistics London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WINGYIP	Wing Yip	0	Payment Days	PURCH	WEEKLY PAYMENT RUN
WINTERWOOD	Winterwood Farms	30	Payment Days	PURCH	
WKD	WKD Storage	49	Payment Days	REPAIRS	WEEKLY PAYMENT RUN
WMSKINNER	WM Skinner & Sons	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
WORKC	Workchain	30	Month End + Payment Days	TEMP STAFF- TRANSPORT	
WMAG	Workmate Agency	14	Payment Days	RECRUITMEN T-FEES	WEEKLY PAYMENT RUN
WORKWESS	Workwear Essentials	30	Payment Days	UNIFORM	WEEKLY PAYMENT RUN
WB	World Beers	49	Payment Days	PURCH	WEEKLY PAYMENT RUN

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WMRS	World Mobile Repair Shop	35	Payment Days	COMP COSTS- HARDWARE	CASH PURCHASE
WOZ	World Of Zing Limited Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
WP	Worldpay	49	Payment Days	BANK CHG	MONTHLY DIRECT DEBIT
WORLDWIDE	Worldwide Exotics	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WRAPO	Wrap and Pack Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
WRIGHT	Wright-Tech UK	35	Payment Days	COM VEH R&M	WEEKLY PAYMENT RUN
WUNDERO	Wunder Workshop Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WUNDERL	Wunder Workshop London	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
WYCH	Wychwood Fine Foods	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
WYKE	Wyke Farms	49	Payment Days	PURCH	PFSP SPECIALITY
WYKHAMPF	Wykham Park Farm Asparagus	28	Payment Days	PURCH	WEEKLY PAYMENT RUN
WYK	Wykham Park Retail Ltd T/A Wykham Park Farm	28	Payment Days	RETAILP	WEEKLY PAYMENT RUN
XACT	XACTPACK	49	Payment Days	PACKAGING	WEEKLY PAYMENT RUN
XLCR	XLCR Vehicle Management	0	Payment Days	CAR LEASE	PRO-FORMA
XPREC	XP Recruitment	28	Payment Days	TEMP STAFF- TRANSPORT	WEEKLY PAYMENT RUN
YALLO	Yallo Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
YALLL	Yallo London	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
YEEK	Yee Kwan	49	Payment Days	PURCH	
YEOVALLEY	Yeo Valley	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
YESCHEF	Yes Chef Supplies	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
YSIS	Yorkshire Sheeting & Insulation Services	0	Payment Days	REPAIRS	PRO-FORMA
YORKSPEO	Yorkshire Speciality Foods Bicester	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
YOUNGS	Young and Co s Brewery	30	Payment Days	REBATE	WEEKLY PAYMENT RUN
YOUVEGO	Young Vegans Bicester	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
YOUVEGL	Young Vegans London	7	Payment Days	PURCH	WEEKLY PAYMENT RUN
YOURCHOICE	Your Choice (Barnet)	0	Payment Days	REBATE	
YOURIMAGE	Your Image	14	Payment Days	UNIFORM	WEEKLY PAYMENT RUN
YPS	Your Print Solution	49	Payment Days	PS	PFSP SPECIALITY

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ZHO	Z & H Distribution (Bicester)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
ZHL	Z & H Distribution (London)	30	Payment Days	PURCH	WEEKLY PAYMENT RUN
ZAFRONO	Zafron Foods Bicester	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ZAFRONL	Zafron Foods London	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ZAFRONK	Zafron Foods TMP Kitchen	30	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
R-ZAHLER	Zahler (RUNGIS)	15	Month End + Payment Days	PURCH	EURO €
ZANBEO	Zandbergen World's Finest Meat Bicester	49	Payment Days	PURCH	WEEKLY PAYMENT RUN
ZEN	Zen Internet	14	Payment Days	TELE LAND	WEEKLY PAYMENT RUN
ZENHYG	Zenith Hygiene Group	30	Payment Days	CLEAN	WEEKLY PAYMENT RUN
ZENITHL	Zenith Nurseries London	35	Payment Days	PURCH	WEEKLY PAYMENT RUN
ZDO	Zero Degrees (Bicester)	49	Payment Days	PURCH	INTER- COMPANY
ZDB	Zero Degrees (Brighton)	49	Payment Days	PURCH	INTER- COMPANY
ZD	Zero Degrees (London)	49	Payment Days	PURCH	INTER- COMPANY
ZINDO	Zinda Foods Bicester	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ZINDL	Zinda Foods London	45	Month End + Payment Days	PURCH	WEEKLY PAYMENT RUN
ZOO	ZooCars	0	Payment Days	COM VEH HIRE	PRO-FORMA