

Financial year 2024/2025 (data up to end of P6)

Account Code	Description
ZBELL08	BELL GROUP (CARLISLE) UK
ZFREW01	James Frew Ltd
ZSIDE01	Sidey
ZIDVE01	IDVERDE SCOTLAND
ZLAND15	LANDEK LIMITED
ZENVI10	ENVIROVENT LTD
ZNICH02	NICHOL ASSOCIATES LTD
ZREGE07	REGENCY CLEANING
ZHAYS05	HAYS OFFICE SUPPORT
ZNORT05	North Ayrshire Council
ZEFTS02	EFT SYSTEMS LTD
ZBOYL01	DAVID BOYLE
ZAMMC01	AMMCASS CE GROUP LTD
ZWHEA03	WHEATLEY HOMES GLASGOW
ZMCGR02	MCGREGOR BOND LIMITED
ZDAVI30	DAVID FLETCHER CONSULTANCY LTD
ZTCYO03	TC YOUNG SOLICITORS
ZNEWT73	NEWTON PROPERTY MANAGEMENT LTD
ZHIGH05	HIGH STREET VOUCHERS LTD
ZJVPR01	JV Properties
ZMORG12	Morgan Lambert Ltd
ZALLP01	ALLPAY NET LTD (DD)
ZVERG02	VERGO PEST MANAGEMENT LTD
ZDUMF04	Dumfries + Galloway Council
ZLIFE03	LIFE ENVIRONMENTAL SEVICES
ZCATH01	Cathedral Leasing Ltd
ZQUAD01	QUADIENT UK LIMITED
ZTENA03	TENANTS INFORMATION SERVICE
ZARRO02	ARROW BUSINESS COMMUNICATIONS LIMITED
ZSTIR08	STIRLING PARK LLP
ZPENN10	PENNYBURN TENANTS AND RESIDENTS ASSOCIATION
ZCRIC01	CRICHTON DEVELOPMENT COMPANY LTD
ZIAIN01	Iain Rogerson Carpets & Floors
ZTHET05	THE TESTING LAB PLC
ZLYRE01	LYRECO UK LIMITED
ZMILL18	MILLAR ELECTRICS LTD
ZAMAZ02	AMAZON PAYMENTS UK LIMITED
ZAOWO01	AO WORLD PLC
ZCLEA25	CLEAR BUSINESS WATER
ZOVOE01	OVO ENERGY LTD
ZCOCO01	Cocoon Environmental Safety
ZLANG01	LANGUAGE LINE LTD
ZTEXT05	TEXTANYWHERE
ZMPLC01	MPLC INTERNATIONAL LTD.
ZSCOT19	Scottish Fed of Housing Assoc.

ZCHAR08	CHARTERED INSTITUTE OF HOUSING
ZCHUB05	CHUBB FIRE & SECURITY LTD
ZSCCP01	SCC PLC
ZSCOT02	SCOTTISH POWER
ZEMPL01	Employers in Voluntary Housing
ZPPLP02	PPL PRS LTD
ZEMMA02	EMMA SANDERSON PHOTOGRAPHY
ZPENN02	PENNINGTON CHOICES LTD
ZDMAS01	DMA SIGNS LIMITED
ZTERM02	TERMINIX
ZEONE08	E.ON NEXT ENERGY LIMITED
ZPREM29	PREMIER IRVINE LATE SHOP
ZHACK01	HACKING AND PATERSON
ZKAYS01	KAYS MEDICAL
ZTVLI01	T V LICENSING
ZINDI03	INDIVIDUAL GRAPHIC DESIGN
ZCHIL06	CHILD POVERTY ACTION GROUP
ZSCOT18	Scottish Gas
ZUTIL02	UTILITA ENERGY LTD
ZMAIN03	MAINTEC LTD
ZDUMF01	Dumfries & Galloway CI Tax
ZBRIT82	BRITISH GAS (8500)
ZSCOT33	SCOTLANDS HOUSING NETWORK
ZWORK03	WORKPLACE TRUST
ZTUNS01	TUNSTALL TELECOM
ZINFO06	INFORMATION COMMISSIONER (DIRECT DEBIT)
ZHMCR01	HM CUSTOMS AND REVENUE (NI)
ZHMCR02	HM CUSTOMS AND REVENUE (PAYE)
ZCONN01	Connelly Security Systems Ltd
ZAVIV01	AVIVA HEALTH UK LIMITED (DD ACCOUNT)