

Expense Type	Amount	Supplier Name
Carriage of waste (by Road)	£ 500.00	Mcgovern Haulage Ltd
Refuse Collection	£ 500.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 500.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 500.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 500.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 500.00	Mcgovern Haulage Ltd
Transport of Green Waste	£ 500.00	Ace Holdings & Investments Ltd
Landfill Tax	£ 508.16	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 510.00	Mcgovern Haulage Ltd
Transport of Green Waste	£ 525.00	Mcgovern Haulage Ltd
Transport of Green Waste	£ 525.00	Mcgovern Haulage Ltd
Transport of Green Waste	£ 525.00	Mcgovern Haulage Ltd
Refuse Collection	£ 532.40	Powerday Plc
Routine Repairs and Maintenance	£ 572.00	Steve Parsons Auto Electric
Abandoned Vehicles	£ 575.00	London Borough Of Hillingdon
Printing (external)	£ 576.10	Hollywood Displays
Carriage of waste (by Road)	£ 582.23	Mcgovern Haulage Ltd
Refuse Collection	£ 585.18	FCC Environment
Refuse Collection	£ 613.20	Powerday Plc
Equipment Lease, Purchase, Maintenance and Repair	£ 615.00	Westronix Electrical and Electronic
Landline Telephone Charges	£ 618.37	Unicom
Refuse Collection	£ 620.50	Mcgovern Haulage Ltd
Refuse Collection	£ 624.50	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 625.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 625.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 625.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 625.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 625.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 625.00	Ace Holdings & Investments Ltd
Refuse Collection	£ 627.50	Mcgovern Haulage Ltd
Refuse Collection	£ 630.50	Mcgovern Haulage Ltd
Landfill Tax	£ 637.44	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 640.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 640.00	Mcgovern Haulage Ltd
Refuse Collection	£ 649.00	Mcgovern Haulage Ltd
Transport of Green Waste	£ 685.66	Tamar Organics Ltd
Transport of Green Waste	£ 700.00	Mcgovern Haulage Ltd
Refuse Collection	£ 710.79	Tamar Organics Ltd
Refuse Collection	£ 730.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 750.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 750.00	Ace Holdings & Investments Ltd
Carriage of waste (by Road)	£ 750.00	Ace Holdings & Investments Ltd
Routine Repairs and Maintenance	£ 780.00	TEK Seating
Agency Staff	£ 781.57	Pertemps Group Of Companies
Building Maintenance Costs	£ 785.00	C B L Plumbing, Heating &
Landfill Tax	£ 789.76	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 796.98	Powerday Plc
Carriage of waste (by Road)	£ 800.00	Mcgovern Haulage Ltd
Advertising	£ 800.00	London Borough Of Hounslow
Refuse Collection	£ 805.00	Matt UK
Agency Staff	£ 812.62	Pertemps Group Of Companies
Water Rates/Charges (including sewage)	£ 865.20	Thames Water Utilities Ltd
Carriage of waste (by Road)	£ 875.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 875.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 875.00	Ace Holdings & Investments Ltd
Landfill Tax	£ 884.48	Mcgovern Haulage Ltd
Refuse Collection	£ 886.39	Ace Holdings & Investments Ltd
Agency Staff	£ 930.56	Pertemps Group Of Companies
Agency Staff	£ 934.89	Pertemps Group Of Companies

Expense Type	Amount	Supplier Name
Agency Staff	£ 960.31	Pertemps Group Of Companies
Security Costs	£ 962.36	Ladbroke Security Services Ltd
Security Costs	£ 962.36	Ladbroke Security Services Ltd
Security Costs	£ 962.36	Ladbroke Security Services Ltd
Security Costs	£ 962.36	Ladbroke Security Services Ltd
Security Costs	£ 962.36	Ladbroke Security Services Ltd
Agency Staff	£ 990.36	Pertemps Group Of Companies
Carriage of waste (by Road)	£ 1,000.00	Mcgovern Haulage Ltd
Security Costs	£ 1,007.00	Ladbroke Security Services Ltd
Security Costs	£ 1,007.00	Ladbroke Security Services Ltd
Security Costs	£ 1,007.00	Ladbroke Security Services Ltd
Security Costs	£ 1,007.00	Ladbroke Security Services Ltd
Security Costs	£ 1,007.00	Ladbroke Security Services Ltd
Security Costs	£ 1,007.00	Ladbroke Security Services Ltd
Carriage of waste (by Road)	£ 1,020.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,020.00	Mcgovern Haulage Ltd
Refuse Collection	£ 1,031.25	Mcgovern Haulage Ltd
Equipment Lease, Purchase, Maintenance and Repair	£ 1,032.22	Westronix Electrical and Electronic
Security Costs	£ 1,046.93	Ladbroke Security Services Ltd
Security Costs	£ 1,048.19	Ladbroke Security Services Ltd
Security Costs	£ 1,049.04	Ladbroke Security Services Ltd
Security Costs	£ 1,049.04	Ladbroke Security Services Ltd
Augmentation	£ 1,052.08	LPFA - Residual Liabilities
Augmentation	£ 1,052.08	LPFA - Residual Liabilities
Electricity	£ 1,073.54	N-Power
Landfill Tax	£ 1,076.48	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,137.75	Mcgovern Haulage Ltd
Refuse Collection	£ 1,143.75	Mcgovern Haulage Ltd
Finance Lease	£ 1,146.29	Arkle Finance
Refuse Collection	£ 1,173.45	Louis O'Regan Ltd (Wood)
Refuse Collection	£ 1,177.80	Louis O'Regan Ltd (Wood)
Landfill Tax	£ 1,181.44	FCC Environment
Refuse Collection	£ 1,193.68	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,216.38	Powerday Plc
Transport of Green Waste	£ 1,260.00	London Borough Of Hounslow
Advertising	£ 1,319.20	WDAD Communications
Equipment Lease, Purchase, Maintenance and Repair	£ 1,350.00	Tyrework
Carriage of waste (by Road)	£ 1,359.65	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,360.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,360.00	Mcgovern Haulage Ltd
Transport of Green Waste	£ 1,360.82	Tamar Organics Ltd
Carriage of waste (by Road)	£ 1,374.20	Mcgovern Haulage Ltd
Building Cleaning	£ 1,400.00	ClearCare Co (London) Ltd
Carriage of waste (by Road)	£ 1,410.63	Powerday Plc
Refuse Collection	£ 1,410.69	Tamar Organics Ltd
Agency Staff	£ 1,427.28	Pertemps Group Of Companies
Refuse Collection	£ 1,427.90	Biogen (UK) Ltd
Refuse Collection	£ 1,459.08	Mcgovern Haulage Ltd
Landfill Tax	£ 1,574.40	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,575.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,610.29	Mcgovern Haulage Ltd
Refuse Collection	£ 1,649.73	London Borough Of Hounslow
Refuse Collection	£ 1,650.72	MidUk Recycling
Refuse Collection	£ 1,650.72	MidUk Recycling
Carriage of waste (by Road)	£ 1,700.00	Mcgovern Haulage Ltd
Carriage of waste (by Road)	£ 1,700.00	Mcgovern Haulage Ltd
Fuel Oil	£ 1,732.79	ADVANCE FUELS
Routine Repairs and Maintenance	£ 1,748.38	Total UK Ltd
Carriage of waste (by Road)	£ 1,750.00	Mcgovern Haulage Ltd
Refuse Collection	£ 1,751.30	MidUk Recycling

Expense Type	Amount	Supplier Name
Landlord Repairs Costs	£ 1,770.00	K B Bisgrove & Partner
Refuse Collection	£ 1,799.44	MidUk Recycling
Agency Staff	£ 1,820.00	Reed Staffing Services Ltd
Fuel Oil	£ 1,841.50	ADVANCE FUELS
Refuse Collection	£ 1,855.88	MidUk Recycling
Refuse Collection	£ 1,913.62	Powerday Plc
Routine Repairs and Maintenance	£ 1,921.10	Westcon Equipment UK Ltd
Carriage of waste (by Road)	£ 1,925.00	Mcgovern Haulage Ltd
Refuse Collection	£ 1,939.26	Biogen (UK) Ltd
Landfill Tax	£ 1,949.43	Ace Holdings & Investments Ltd
Equipment Lease, Purchase, Maintenance and Repair	£ 1,980.00	Westronix Electrical and Electronic
Fuel Oil	£ 2,056.88	ADVANCE FUELS
Carriage of waste (by Road)	£ 2,100.00	Mcgovern Haulage Ltd
Refuse Collection	£ 2,100.54	Biogen (UK) Ltd
Agency Staff	£ 2,275.00	Reed Staffing Services Ltd
Agency Staff	£ 2,275.00	Reed Staffing Services Ltd
Agency Staff	£ 2,275.00	Reed Staffing Services Ltd
Carriage of waste (by Road)	£ 2,340.00	London Borough Of Hounslow
Carriage of waste (by Road)	£ 2,340.00	London Borough Of Hounslow
Refuse Collection	£ 2,376.00	Louis O'Regan Ltd (Wood)
Carriage of waste (by Road)	£ 2,438.92	Mcgovern Haulage Ltd
Consultants Fees	£ 2,500.00	School Food Trust
Refuse Collection	£ 2,565.07	Seneca Environmental Solutions Ltd
Refuse Collection	£ 2,715.08	West London Composting Ltd
Refuse Collection	£ 2,758.95	Louis O'Regan Ltd (Wood)
Carriage of waste (by Road)	£ 2,819.17	FCC Environment
Refuse Collection	£ 2,851.36	Mcgovern Haulage Ltd
Refuse Collection	£ 2,920.62	Powerday Plc
Refuse Collection	£ 3,148.32	MidUk Recycling
Carriage of waste (by Road)	£ 3,221.66	Ace Holdings & Investments Ltd
Refuse Collection	£ 3,387.03	Powerday Plc
Refuse Collection	£ 3,399.04	MidUk Recycling
Refuse Collection	£ 3,407.42	Mcgovern Haulage Ltd
Refuse Collection	£ 3,443.81	Mcgovern Haulage Ltd
Agency Staff	£ 3,528.90	Pertemps Group Of Companies
Refuse Collection	£ 3,558.38	Seneca Environmental Solutions Ltd
Agency Staff	£ 3,566.20	Pertemps Group Of Companies
Equipment Lease, Purchase, Maintenance and Repair	£ 3,600.00	ADL Engineering Ltd
Carriage of waste (by Road)	£ 3,704.62	Ace Holdings & Investments Ltd
Refuse Collection	£ 3,708.45	West London Composting Ltd
Refuse Collection	£ 3,764.46	Biogen (UK) Ltd
Landfill Tax	£ 3,866.30	Ace Holdings & Investments Ltd
Other Professional Fees	£ 4,000.00	Willis Limited
Refuse Collection	£ 4,035.60	Mcgovern Haulage Ltd
Refuse Collection	£ 4,075.21	Biogen (UK) Ltd
Vehicle Hire Costs	£ 4,080.00	Mcgovern Haulage Ltd
Equipment Lease, Purchase, Maintenance and Repair	£ 4,086.00	Bayliss Systems
Refuse Collection	£ 4,122.41	Biogen (UK) Ltd
Equipment Lease, Purchase, Maintenance and Repair	£ 4,287.00	ADL Engineering Ltd
Refuse Collection	£ 4,620.00	Matrec of London
Refuse Collection	£ 4,648.26	FCC Environment
Carriage of waste (by Road)	£ 4,850.26	Louis O'Regan Ltd (Wood)
Carriage of waste (by Road)	£ 4,868.24	Louis O'Regan Ltd (Wood)
Refuse Collection	£ 4,998.00	Matrec of London
Refuse Collection	£ 5,001.31	FCC Environment
Refuse Collection	£ 5,175.00	Matrec of London
Refuse Collection	£ 5,246.74	Land Network International Ltd
Carriage of waste (by Road)	£ 5,449.42	Ace Holdings & Investments Ltd

Expense Type	Amount	Supplier Name
Carriage of waste (by Road)	£ 5,465.74	Ace Holdings & Investments Ltd
Landfill Tax	£ 5,514.24	Powerday Plc
Contract Hire	£ 5,575.00	Blue Machinery (London) Ltd
Refuse Collection	£ 5,577.00	Matrec of London
Refuse Collection	£ 5,634.00	Matrec of London
Refuse Collection	£ 6,112.20	Mcgovern Haulage Ltd
Landfill Tax	£ 6,170.88	Mcgovern Haulage Ltd
Refuse Collection	£ 6,371.45	London Borough Richmond UponThar
Carriage of waste (by Road)	£ 6,622.80	Ace Holdings & Investments Ltd
Refuse Collection	£ 6,893.92	London Borough Richmond UponThar
Refuse Collection	£ 7,527.20	London Borough Richmond UponThar
Landfill Tax	£ 7,543.04	Mcgovern Haulage Ltd
Refuse Collection	£ 7,779.99	Seneca Environmental Solutions Ltd
Refuse Collection	£ 8,065.19	Biogen (UK) Ltd
Landfill Tax	£ 8,416.00	Powerday Plc
Electricity	£ 8,643.79	E-on
Refuse Collection	£ 9,521.93	Biogen (UK) Ltd
Landfill Tax	£ 9,760.00	Powerday Plc
Fuel Oil	£ 9,760.14	ADVANCE FUELS
Carriage of waste (by Road)	£ 9,820.80	Louis O'Regan Ltd (Wood)
Refuse Collection	£ 10,024.12	Biogen (UK) Ltd
Refuse Collection	£ 10,173.60	Biogen (UK) Ltd
Refuse Collection	£ 10,491.27	Seneca Environmental Solutions Ltd
Electricity	£ 10,743.25	E-on
Refuse Collection	£ 11,095.99	Seneca Environmental Solutions Ltd
Carriage of waste (by Road)	£ 11,403.66	Louis O'Regan Ltd (Wood)
Refuse Collection	£ 11,574.80	Seneca Environmental Solutions Ltd
Refuse Collection	£ 12,034.53	West London Composting Ltd
Carriage of waste (by Rail)	£ 13,395.95	DB Schenker Rail (UK) Ltd
Refuse Collection	£ 14,125.02	Seneca Environmental Solutions Ltd
Landfill Tax	£ 14,740.42	Mcgovern Haulage Ltd
Routine Repairs and Maintenance	£ 14,800.00	Blue Machinery (London) Ltd
Landfill Tax	£ 17,615.36	Mcgovern Haulage Ltd
Landfill Tax	£ 17,803.50	Mcgovern Haulage Ltd
Refuse Collection	£ 19,261.09	Seneca Environmental Solutions Ltd
Carriage of waste (by Rail)	£ 20,093.93	DB Schenker Rail (UK) Ltd
Carriage of waste (by Rail)	£ 20,093.98	DB Schenker Rail (UK) Ltd
Landfill Tax	£ 20,862.70	Mcgovern Haulage Ltd
Refuse Collection	£ 21,131.72	Seneca Environmental Solutions Ltd
Refuse Collection	£ 28,278.97	West London Composting Ltd
Carriage of waste (by Road)	£ 29,134.44	DB Schenker Rail (UK) Ltd
Carriage of waste (by Road)	£ 29,134.44	DB Schenker Rail (UK) Ltd
Refuse Collection	£ 29,243.31	Seneca Environmental Solutions Ltd
Carriage of waste (by Road)	£ 30,521.79	DB Schenker Rail (UK) Ltd
Landfill Tax	£ 31,598.00	Mcgovern Haulage Ltd
Refuse Collection	£ 35,286.47	Seneca Environmental Solutions Ltd
Refuse Collection	£ 35,925.88	Seneca Environmental Solutions Ltd
Refuse Collection	£ 36,962.41	FCC Environment
Refuse Collection	£ 37,414.50	Seneca Environmental Solutions Ltd
Refuse Collection	£ 39,767.55	West London Composting Ltd
Refuse Collection	£ 41,332.63	Seneca Environmental Solutions Ltd
Refuse Collection	£ 42,931.70	Seneca Environmental Solutions Ltd
Refuse Collection	£ 43,870.88	Seneca Environmental Solutions Ltd
Refuse Collection	£ 43,921.49	Seneca Environmental Solutions Ltd
Refuse Collection	£ 46,177.01	FCC Environment
Finance Lease	£ 49,964.81	JCB Finance Ltd
Refuse Collection	£ 52,028.33	FCC Environment
Refuse Collection	£ 55,817.80	Seneca Environmental Solutions Ltd

Expense Type	Amount	Supplier Name
Refuse Collection	£ 55,942.42	Seneca Environmental Solutions Ltd
Refuse Collection	£ 57,626.47	Seneca Environmental Solutions Ltd
Refuse Collection	£ 58,350.00	FCC Environment
Refuse Collection	£ 67,883.51	Seneca Environmental Solutions Ltd
Finance Lease	£ 90,021.69	Santander Asset Finance Plc
Landfill Tax	£ 114,169.60	FCC Environment
Rents	£ 134,999.75	DB Schenker Rail (UK) Ltd
Landfill Tax	£ 142,631.68	FCC Environment
Landfill Tax	£ 160,705.28	FCC Environment
Rents	£ 162,500.00	DB Schenker Rail (UK) Ltd
PAYT- Rebate	£ 178,572.08	London Borough Richmond UponThar
Landfill Tax	£ 180,231.68	FCC Environment
PAYT- Rebate	£ 214,218.84	London Borough Of Hounslow
Refuse Collection	£ 329,298.29	Viridor Waste Kent UK Ltd