

Vendor name	G/L Account Desc	Net value
C P Steel Processing Ltd	Repairs Costs	£504.29
Pinden Ltd	Landfill Tax	£524.16
Mcgovern Haulage Ltd	Green Transport	£525.00
Powerday Plc	Gypsum Disposal	£543.16
NPOWER	Electricity	£544.00
Steve Parsons Auto Electric	Equipment Lease, Purchase, Maintenance and Repair	£552.00
Mcgovern Haulage Ltd	Residual Disposal	£555.03
Powerday Plc	Gypsum Disposal	£566.84
Mcgovern Haulage Ltd	Hardcore Disposal	£570.00
Total UK Ltd	Vehicle - Oils & Lubricants (not Fuel)	£571.76
Powerday Plc	Gypsum Disposal	£584.60
LPS Plant Solutions	Routine Repairs and Maintenance	£595.00
Mcgovern Haulage Ltd	Hardcore Disposal	£597.00
Mcgovern Haulage Ltd	Residual Disposal	£617.68
Steve Parsons Auto Electric	Routine Repairs and Maintenance	£623.00
Mcgovern Haulage Ltd	Wood Transport	£625.00
Mcgovern Haulage Ltd	Green Transport	£625.00
Mcgovern Haulage Ltd	Wood Transport	£625.00
Mcgovern Haulage Ltd	Green Transport	£625.00
Mcgovern Haulage Ltd	Wood Transport	£625.00
Ace Holdings & Investments Ltd	Green Transport	£625.00
Ace Holdings & Investments Ltd	Gypsum Transport	£625.00
Mcgovern Haulage Ltd	Hardcore Disposal	£653.50
Mcgovern Haulage Ltd	Vehicle Hire	£675.00
Mcgovern Haulage Ltd	Residual Disposal	£678.78
Mcgovern Haulage Ltd	Residual Disposal	£685.44
Westcon Equipment UK Ltd	Routine Repairs and Maintenance	£696.57
Mcgovern Haulage Ltd	Green Transport	£700.00
Mcgovern Haulage Ltd	Green Transport	£700.00
Mcgovern Haulage Ltd	Green Transport	£700.00
ADL Engineering Ltd	Consultants Fees	£712.50
Mcgovern Haulage Ltd	Residual Disposal	£729.68
Mcgovern Haulage Ltd	Green Transport	£750.00
Mcgovern Haulage Ltd	Green Transport	£750.00
Mcgovern Haulage Ltd	Wood Transport	£750.00
Mcgovern Haulage Ltd	Hardcore Transport	£750.00
Mcgovern Haulage Ltd	Wood Transport	£750.00
DS Smith Recycling	Card & Paper Transport	£750.00
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	£755.65
Mcgovern Haulage Ltd	Residual Disposal	£767.33
ADVANCE FUELS	Oil	£780.00
London Borough Of Hillingdon	Legal Fees/Advocacy	£800.00
Mcgovern Haulage Ltd	Residual Transport	£800.00
Mcgovern Haulage Ltd	Landfill Tax	£830.88
Mcgovern Haulage Ltd	Residual Disposal	£841.35
Ladbroke Security Services Ltd	Security Costs	£858.69
Ladbroke Security Services Ltd	Security Costs	£858.69
Ladbroke Security Services Ltd	Security Costs	£858.69
Ladbroke Security Services Ltd	Security Costs	£858.69
Ladbroke Security Services Ltd	Security Costs	£858.69

Vendor name	G/L Account Desc	Net value
Ladbroke Security Services Ltd	Security Costs	£858.69
Total UK Ltd	Vehicle - Oils & Lubricants (not Fuel)	£862.78
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Green Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Green Transport	£875.00
Carter Environmental Engineers	Landlord Repairs Exit Costs	£875.00
Ace Holdings & Investments Ltd	Wood Transport	£875.00
Ace Holdings & Investments Ltd	Wood Transport	£875.00
Ace Holdings & Investments Ltd	Green Transport	£875.00
Ace Holdings & Investments Ltd	Residual Disposal	£895.85
K3 Panacea Limited	Computer Purchases	£896.35
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£900.00
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£900.00
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£900.00
Mcgovern Haulage Ltd	Residual Disposal	£945.28
Mcgovern Haulage Ltd	Residual Transport	£960.00
Mcgovern Haulage Ltd	Residual Transport	£960.00
Mcgovern Haulage Ltd	Residual Transport	£960.00
Able Engineering Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	£972.00
Ladbroke Security Services Ltd	Security Costs	£981.36
Ladbroke Security Services Ltd	Security Costs	£996.08
Ace Holdings & Investments Ltd	Wood Transport	£1,000.00
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
Pertemps Group Of Companies	Agency Staff	£1,023.40
Steve Parsons Auto Electric	Equipment Lease, Purchase, Maintenance and Repair	£1,032.66
Ladbroke Security Services Ltd	Security Costs	£1,049.04
Ladbroke Security Services Ltd	Security Costs	£1,049.04
Ladbroke Security Services Ltd	Security Costs	£1,049.04
Ladbroke Security Services Ltd	Security Costs	£1,049.04
Ladbroke Security Services Ltd	Security Costs	£1,049.04
Mcgovern Haulage Ltd	Green Transport	£1,050.00
Mcgovern Haulage Ltd	Hardcore Disposal	£1,059.00
Mcgovern Haulage Ltd	Hardcore Disposal	£1,069.50
LPFA - Residual Liabilities	Augmentation	£1,075.22
LPFA - Residual Liabilities	Consultants Fees	£1,080.00
Mcgovern Haulage Ltd	Hardcore Disposal	£1,097.50
Ladbroke Security Services Ltd	Security Costs	£1,099.83
Mcgovern Haulage Ltd	Hardcore Disposal	£1,102.00
MidUk Recycling	Carpets Disposal	£1,103.16
Mcgovern Haulage Ltd	Hardcore Disposal	£1,109.00
MidUk Recycling	Carpets Disposal	£1,114.76
Mcgovern Haulage Ltd	Residual Transport	£1,120.00

Vendor name	G/L Account Desc	Net value
Mcgovern Haulage Ltd	Hardcore Disposal	£1,121.00
Mcgovern Haulage Ltd	Wood Transport	£1,125.00
Mcgovern Haulage Ltd	Wood Transport	£1,125.00
Mcgovern Haulage Ltd	Wood Transport	£1,125.00
Mcgovern Haulage Ltd	Hardcore Disposal	£1,126.00
Mcgovern Haulage Ltd	Landfill Tax	£1,137.60
Ladbroke Security Services Ltd	Security Costs	£1,149.50
Mcgovern Haulage Ltd	Landfill Tax	£1,156.32
Westcon Equipment UK Ltd	Routine Repairs and Maintenance	£1,183.36
Serac Ltd	Staff training (General)	£1,195.60
Mcgovern Haulage Ltd	Residual Transport	£1,200.47
Mcgovern Haulage Ltd	Landfill Tax	£1,211.04
Mcgovern Haulage Ltd	Residual Transport	£1,212.33
Powerday Plc	Hardcore Disposal	£1,244.43
Mcgovern Haulage Ltd	Wood Transport	£1,250.00
Mcgovern Haulage Ltd	Wood Transport	£1,250.00
Ace Holdings & Investments Ltd	Wood Transport	£1,250.00
Mcgovern Haulage Ltd	Hardcore Disposal	£1,257.00
Tamar Organics Ltd	Green Transport	£1,265.82
Biogen (UK) Ltd	Food Disposal	£1,267.93
Total UK Ltd	Vehicle - Oils & Lubricants (not Fuel)	£1,271.29
Ace Holdings & Investments Ltd	Residual Disposal	£1,290.95
Mcgovern Haulage Ltd	Landfill Tax	£1,317.60
Tamar Organics Ltd	Green Transport	£1,321.09
Mcgovern Haulage Ltd	Hardcore Disposal	£1,325.00
Pertemps Group Of Companies	Agency Staff	£1,326.56
Ladbroke Security Services Ltd	Security Costs	£1,328.22
Mcgovern Haulage Ltd	Residual Transport	£1,338.71
Ace Holdings & Investments Ltd	Landfill Tax	£1,339.20
Tamar Organics Ltd	Green Disposal	£1,369.50
Pertemps Group Of Companies	Agency Staff	£1,401.60
Pertemps Group Of Companies	Agency Staff	£1,416.80
Mcgovern Haulage Ltd	Residual Transport	£1,513.88
Pertemps Group Of Companies	Agency Staff	£1,518.40
Mcgovern Haulage Ltd	Hardcore Disposal	£1,519.50
BPMS Ltd	Routine Repairs and Maintenance	£1,527.60
Mcgovern Haulage Ltd	Residual Transport	£1,543.17
Ace Holdings & Investments Ltd	Landfill Tax	£1,550.88
Mcgovern Haulage Ltd	Landfill Tax	£1,588.32
Keep Clean Drain Services	Building Maintenance Costs	£1,600.00
Mcgovern Haulage Ltd	Landfill Tax	£1,611.36
Pertemps Group Of Companies	Agency Staff	£1,628.90
Pertemps Group Of Companies	Agency Staff	£1,640.21
Biogen (UK) Ltd	Food Disposal	£1,687.51
Mcgovern Haulage Ltd	Residual Transport	£1,750.00
Mcgovern Haulage Ltd	Landfill Tax	£1,762.56
Ace Holdings & Investments Ltd	Residual Disposal	£1,768.41
Reed Staffing Services Ltd	Agency Staff	£1,820.00
Mcgovern Haulage Ltd	Landfill Tax	£1,821.60
Tamar Organics Ltd	Green Transport	£1,822.56
MidUk Recycling	Carpets Disposal	£1,859.20

Vendor name	G/L Account Desc	Net value
Mcgovern Haulage Ltd	Residual Disposal	£1,863.96
Mcgovern Haulage Ltd	Landfill Tax	£1,876.32
Tamar Organics Ltd	Green Transport	£1,887.84
Tamar Organics Ltd	Green Disposal	£1,889.35
Mcgovern Haulage Ltd	Residual Transport	£1,925.00
Pertemps Group Of Companies	Agency Staff	£1,937.10
ADVANCE FUELS	Oil	£1,948.50
Tamar Organics Ltd	Green Disposal	£1,957.02
Pertemps Group Of Companies	Agency Staff	£1,966.00
ADVANCE FUELS	Oil	£1,970.04
Mcgovern Haulage Ltd	Residual Disposal	£1,974.56
Mcgovern Haulage Ltd	Landfill Tax	£1,997.28
Pertemps Group Of Companies	Agency Staff	£1,999.60
Mcgovern Haulage Ltd	Residual Disposal	£2,004.80
Mcgovern Haulage Ltd	Hardcore Disposal	£2,030.00
Mcgovern Haulage Ltd	Residual Disposal	£2,061.92
Biogen (UK) Ltd	Food Disposal	£2,078.25
ADT Fire and Security plc	Security Costs	£2,086.23
ADVANCE FUELS	Oil	£2,090.46
Mcgovern Haulage Ltd	Residual Transport	£2,100.00
London Borough Of Hounslow	Green Transport	£2,100.00
Tamar Organics Ltd	Green Transport	£2,111.47
SSE Contracting Ltd	Building Maintenance Costs	£2,140.00
Mcgovern Haulage Ltd	Residual Disposal	£2,155.16
Mcgovern Haulage Ltd	Residual Disposal	£2,176.49
Pertemps Group Of Companies	Agency Staff	£2,187.93
Tamar Organics Ltd	Green Disposal	£2,188.85
ADVANCE FUELS	Oil	£2,217.54
Pertemps Group Of Companies	Agency Staff	£2,224.64
Ace Holdings & Investments Ltd	Landfill Tax	£2,234.88
Reed Staffing Services Ltd	Agency Staff	£2,275.00
Reed Staffing Services Ltd	Agency Staff	£2,275.00
Reed Staffing Services Ltd	Agency Staff	£2,275.00
Ace Holdings & Investments Ltd	Residual Transport	£2,283.45
Pertemps Group Of Companies	Agency Staff	£2,316.06
Ace Holdings & Investments Ltd	Residual Disposal	£2,318.40
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£2,400.00
Mcgovern Haulage Ltd	Residual Disposal	£2,403.38
Mcgovern Haulage Ltd	Landfill Tax	£2,430.72
Mcgovern Haulage Ltd	Residual Transport	£2,450.00
Mcgovern Haulage Ltd	Residual Transport	£2,450.00
Biogen (UK) Ltd	Food Disposal	£2,489.97
ADVANCE FUELS	Oil	£2,535.39
Pertemps Group Of Companies	Agency Staff	£2,566.94
London Borough Of Hounslow	Wood Transport	£2,580.00
Powerday Plc	Residual Transport	£2,652.47
Powerday Plc	Residual Transport	£2,653.34
Louis O'Regan Ltd (Wood)	Wood Disposal	£2,666.96
Mcgovern Haulage Ltd	Residual Disposal	£2,716.40
Tamar Organics Ltd	Green Transport	£2,726.46

Vendor name	G/L Account Desc	Net value
Pertemps Group Of Companies	Agency Staff	£2,749.62
Mcgovern Haulage Ltd	Residual Disposal	£2,770.41
Biogen (UK) Ltd	Food Disposal	£2,774.50
Tamar Organics Ltd	Green Disposal	£2,826.38
ADT Fire and Security plc	Building Maintenance Costs	£2,846.14
Mcgovern Haulage Ltd	Residual Disposal	£2,961.28
Powerday Plc	Residual Transport	£2,996.40
Pertemps Group Of Companies	Agency Staff	£3,022.40
Ace Holdings & Investments Ltd	Landfill Tax	£3,061.44
Biogen (UK) Ltd	Food Disposal	£3,281.93
Powerday Plc	Residual Transport	£3,314.24
Ace Holdings & Investments Ltd	Residual Transport	£3,389.68
Louis O'Regan Ltd (Wood)	Wood Disposal	£3,408.33
Louis O'Regan Ltd (Wood)	Wood Disposal	£3,516.96
MidUk Recycling	Carpets Disposal	£3,519.20
FCC Environment	Residual Transport	£3,624.64
MidUk Recycling	Carpets Disposal	£3,627.10
Sneath (Electrical Engineers) Ltd	Routine Repairs and Maintenance	£3,800.00
Biogen (UK) Ltd	Food Disposal	£4,012.27
Ace Holdings & Investments Ltd	Residual Transport	£4,196.50
Mcgovern Haulage Ltd	Vehicle Hire	£4,225.00
Ace Holdings & Investments Ltd	Residual Transport	£4,477.89
Biogen (UK) Ltd	Food Disposal	£4,757.04
Mcgovern Haulage Ltd	Landfill Tax	£4,790.04
London Borough Richmond UponThames	PAYT Levy Rebate	£4,948.80
Mcgovern Haulage Ltd	Landfill Tax	£5,077.44
Mcgovern Haulage Ltd	Landfill Tax	£5,155.20
FCC Environment	Green Disposal	£5,285.43
Mcgovern Haulage Ltd	Landfill Tax	£5,302.08
E-on	Electricity	£5,376.46
Mcgovern Haulage Ltd	Residual Disposal	£5,420.80
Mcgovern Haulage Ltd	Residual Disposal	£5,502.56
Ace Holdings & Investments Ltd	Residual Transport	£5,526.44
Mcgovern Haulage Ltd	Residual Disposal	£5,688.48
Seneca Environmental Solutions Ltd	Residual Disposal	£5,793.02
Matrec of London	Mattresses Disposal	£5,869.50
Mcgovern Haulage Ltd	Landfill Tax	£5,977.44
Ace Holdings & Investments Ltd	Residual Transport	£5,984.54
Mcgovern Haulage Ltd	Landfill Tax	£6,036.48
Sharpe Pritchard	Consultants Fees	£6,044.33
Biogen (UK) Ltd	Food Disposal	£6,283.27
Biogen (UK) Ltd	Food Disposal	£6,624.19
Mcgovern Haulage Ltd	Landfill Tax	£6,665.76
ADVANCE FUELS	Oil	£6,981.00
OPSA (UK) LTD	Equipment Lease, Purchase, Maintenance and Repair	£7,000.00
Matrec of London	Mattresses Disposal	£7,283.25
Mcgovern Haulage Ltd	Landfill Tax	£7,535.51
Mcgovern Haulage Ltd	Landfill Tax	£7,614.72
Mcgovern Haulage Ltd	Landfill Tax	£7,683.84
FCC Environment	Green Disposal	£7,751.95

Vendor name	G/L Account Desc	Net value
ADVANCE FUELS	Oil	£7,753.90
LPS Plant Solutions	Routine Repairs and Maintenance	£8,180.00
School Food Trust	Consultants Fees	£8,250.00
LRS Consultancy Ltd	Consultants Fees	£9,190.64
Louis O'Regan Ltd (Wood)	Wood Transport	£9,412.80
E-on	Electricity	£9,723.14
Tyrework	Tyres and Tubes	£9,750.00
Biogen (UK) Ltd	Food Disposal	£10,055.59
FCC Environment	Green Disposal	£10,282.87
Biogen (UK) Ltd	Food Disposal	£10,392.57
Mcgovern Haulage Ltd	Residual Transport	£10,418.14
Louis O'Regan Ltd (Wood)	Wood Transport	£12,029.40
Louis O'Regan Ltd (Wood)	Wood Transport	£12,412.80
Biogen (UK) Ltd	Food Disposal	£12,451.16
Mcgovern Haulage Ltd	Landfill Tax	£13,939.20
Mcgovern Haulage Ltd	Landfill Tax	£14,149.44
Land Network International Ltd	Green Disposal	£14,418.52
Mcgovern Haulage Ltd	Landfill Tax	£14,627.52
Pricewaterhouse Coopers	Consultants Fees	£14,682.00
Powerday Plc	Wood Disposal	£14,840.52
Seneca Environmental Solutions Ltd	Residual Disposal	£15,868.63
Powerday Plc	Residual Disposal	£18,378.58
Powerday Plc	Residual Disposal	£18,384.55
Mcgovern Haulage Ltd	Residual Disposal	£18,703.56
Seneca Environmental Solutions Ltd	Residual Disposal	£18,966.30
SKM Enviros	Consultants Fees	£19,066.49
Seneca Environmental Solutions Ltd	Residual Disposal	£19,286.08
Powerday Plc	Residual Disposal	£20,761.53
Seneca Environmental Solutions Ltd	Residual Disposal	£20,865.97
Viridor Waste Kent UK Ltd	Green Disposal	£21,186.33
Powerday Plc	Residual Disposal	£22,963.79
Seneca Environmental Solutions Ltd	Residual Disposal	£23,150.62
Seneca Environmental Solutions Ltd	Residual Disposal	£25,489.40
Seneca Environmental Solutions Ltd	Residual Disposal	£25,597.63
Seneca Environmental Solutions Ltd	Residual Disposal	£29,586.24
Seneca Environmental Solutions Ltd	Residual Disposal	£32,142.98
Seneca Environmental Solutions Ltd	Residual Disposal	£34,105.93
Seneca Environmental Solutions Ltd	Residual Disposal	£36,657.71
Seneca Environmental Solutions Ltd	Residual Disposal	£40,145.94
DB Schenker Rail (UK) Ltd	Residual Transport	£43,736.49
Seneca Environmental Solutions Ltd	Residual Disposal	£50,347.20
Seneca Environmental Solutions Ltd	Residual Disposal	£50,489.95
West London Composting Ltd	Green Disposal	£51,435.15
Mcgovern Haulage Ltd	Landfill Tax	£51,874.46
DB Schenker Rail (UK) Ltd	Residual Transport	£58,023.52
DB Schenker Rail (UK) Ltd	Residual Transport	£58,967.54
DB Schenker Rail (UK) Ltd	Residual Transport	£58,967.54
DB Schenker Rail (UK) Ltd	Residual Transport	£58,967.54
DB Schenker Rail (UK) Ltd	Residual Transport	£59,264.09
West London Composting Ltd	Green Disposal	£66,182.83
West London Composting Ltd	Green Disposal	£91,722.89

Vendor name	G/L Account Desc	Net value
FCC Environment	Residual Disposal	£101,926.67
FCC Environment	Residual Disposal	£111,916.09
DB Schenker Rail (UK) Ltd	Rents	£134,999.75
FCC Environment	Residual Disposal	£135,203.72
DB Schenker Rail (UK) Ltd	Rents	£162,500.00
Viridor Waste Kent UK Ltd	Green Disposal	£202,195.01
FCC Environment	Landfill Tax	£347,806.66
FCC Environment	Landfill Tax	£381,893.76
FCC Environment	Landfill Tax	£461,358.72