

| Vendor name                    | G/L Account Desc                | Net value |
|--------------------------------|---------------------------------|-----------|
| Mcgovern Haulage Ltd           | Hardcore Transport              | £500.00   |
| Mcgovern Haulage Ltd           | Wood Transport                  | £500.00   |
| Mcgovern Haulage Ltd           | Residual Transport              | £500.00   |
| Mcgovern Haulage Ltd           | Wood Transport                  | £500.00   |
| Mcgovern Haulage Ltd           | Wood Transport                  | £500.00   |
| Mcgovern Haulage Ltd           | Hardcore Transport              | £500.00   |
| Mcgovern Haulage Ltd           | Wood Transport                  | £500.00   |
| Ace Holdings & Investments Ltd | Green Transport                 | £500.00   |
| MidUk Recycling                | Carpets Transport               | £500.00   |
| Pinden Ltd                     | Landfill Tax                    | £512.64   |
| CARGOTEC UK LTD                | Routine Repairs and Maintenance | £521.74   |
| Mcgovern Haulage Ltd           | Green Transport                 | £525.00   |
| Mcgovern Haulage Ltd           | Green Transport                 | £525.00   |
| Mcgovern Haulage Ltd           | Green Transport                 | £525.00   |
| Pinden Ltd                     | Landfill Tax                    | £538.56   |
| LPS Plant Solutions            | Routine Repairs and Maintenance | £550.00   |
| Powerday Plc                   | Gypsum Disposal                 | £555.00   |
| Mcgovern Haulage Ltd           | Residual Disposal               | £567.17   |
| DS Smith Recycling             | Card & Paper Transport          | £600.00   |
| Mcgovern Haulage Ltd           | Residual Disposal               | £608.42   |
| Powerday Plc                   | Gypsum Disposal                 | £617.16   |
| Mcgovern Haulage Ltd           | Green Transport                 | £625.00   |
| Mcgovern Haulage Ltd           | Green Transport                 | £625.00   |
| Ace Holdings & Investments Ltd | Green Transport                 | £625.00   |
| Ace Holdings & Investments Ltd | Green Transport                 | £625.00   |
| Mcgovern Haulage Ltd           | Landfill Tax                    | £649.44   |
| Mcgovern Haulage Ltd           | Green Transport                 | £700.00   |
| C B L Plumbing, Heating &      | Routine Repairs and Maintenance | £715.00   |
| Mcgovern Haulage Ltd           | Hardcore Disposal               | £722.00   |
| Tamar Organics Ltd             | Green Transport                 | £745.83   |
| Mcgovern Haulage Ltd           | Landfill Tax                    | £747.36   |
| Mcgovern Haulage Ltd           | Green Transport                 | £750.00   |
| Mcgovern Haulage Ltd           | Green Transport                 | £750.00   |
| Mcgovern Haulage Ltd           | Wood Transport                  | £750.00   |
| Mcgovern Haulage Ltd           | Wood Transport                  | £750.00   |
| Ace Holdings & Investments Ltd | Wood Transport                  | £750.00   |
| Ace Holdings & Investments Ltd | Wood Transport                  | £750.00   |
| Ace Holdings & Investments Ltd | Wood Transport                  | £750.00   |
| Ace Holdings & Investments Ltd | Green Transport                 | £750.00   |

| Vendor name                    | G/L Account Desc                                  | Net value |
|--------------------------------|---|-----------|
| Coopa Ltd                      | Computer Software, Purchase and Maintenance       | £768.00   |
| Tamar Organics Ltd             | Green Disposal                                    | £773.15   |
| Mcgovern Haulage Ltd           | Residual Disposal                                 | £775.04   |
| ADVANCE FUELS                  | Oil   | £782.70   |
| Steve Parsons Auto Electric    | Routine Repairs and Maintenance                   | £787.15   |
| Mcgovern Haulage Ltd           | Residual Disposal                                 | £787.36   |
| Mcgovern Haulage Ltd           | Residual Transport                                | £800.00   |
| FCC Environment                | Residual Transport                                | £805.48   |
| Mcgovern Haulage Ltd           | Residual Disposal                                 | £827.12   |
| Thorney Mill Recycling         | Miscellaneous Supplies & Services Cost            | £852.40   |
| 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   |
| Mcgovern Haulage Ltd           | Hardcore Disposal                                 | £864.00   |
| Mcgovern Haulage Ltd           | Residual Disposal                                 | £868.00   |
| Mcgovern Haulage Ltd           | Wood Transport                                    | £875.00   |
| Mcgovern Haulage Ltd           | Green Transport                                   | £875.00   |
| Mcgovern Haulage Ltd           | Wood Transport                                    | £875.00   |
| Ace Holdings & Investments Ltd | Wood Transport                                    | £875.00   |
| ADL Engineering Ltd            | Consultants Fees                                  | £900.00   |
| ADL Engineering Ltd            | Consultants Fees                                  | £900.00   |
| ADL Engineering Ltd            | Equipment Lease, Purchase, Maintenance and Repair | £900.00   |
| ADL Engineering Ltd            | Consultants Fees                                  | £900.00   |
| ADL Engineering Ltd            | Equipment Lease, Purchase, Maintenance and Repair | £900.00   |
| Mcgovern Haulage Ltd           | Hardcore Disposal                                 | £931.50   |
| Ace Holdings & Investments Ltd | Residual Disposal                                 | £949.08   |

| Vendor name                     | G/L Account Desc                       | Net value |
|---------------------------------|--|-----------|
| Mcgovern Haulage Ltd            | Residual Transport                     | £960.00   |
| Pertemps Group Of Companies     | Agency Staff                           | £972.40   |
| Mcgovern Haulage Ltd            | Wood Transport                         | £1,000.00 |
| Mcgovern Haulage Ltd            | Residual Transport                     | £1,000.00 |
| Mcgovern Haulage Ltd            | Wood Transport                         | £1,000.00 |
| Mcgovern Haulage Ltd            | Wood Transport                         | £1,000.00 |
| 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 |
| Ladbroke Security Services Ltd  | Security Costs                         | £1,007.00 |
| Ladbroke Security Services Ltd  | Security Costs                         | £1,007.00 |
| Mcgovern Haulage Ltd            | Landfill Tax                           | £1,023.84 |
| Mcgovern Haulage Ltd            | Residual Transport                     | £1,026.08 |
| Mcgovern Haulage Ltd            | Residual Transport                     | £1,028.40 |
| Ladbroke Security Services Ltd  | Security Costs                         | £1,042.70 |
| Mcgovern Haulage Ltd            | Residual Disposal                      | £1,046.64 |
| 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 |
| Cooper Specialised Handling Ltd | Routine Repairs and Maintenance        | £1,052.16 |
| Thorney Mill Recycling          | Miscellaneous Supplies & Services Cost | £1,054.24 |
| MidUk Recycling                 | Carpets Disposal                       | £1,070.68 |
| LPFA - Residual Liabilities     | Augmentation                           | £1,075.22 |
| Mcgovern Haulage Ltd            | Residual Transport                     | £1,120.00 |
| Tyrework                        | Tyres and Tubes                        | £1,120.00 |
| Mcgovern Haulage Ltd            | Wood Transport                         | £1,125.00 |
| Mcgovern Haulage Ltd            | Hardcore Disposal                      | £1,143.00 |
| Carl M Nixon Associates         | Building Maintenance Costs             | £1,150.00 |
| FCC Environment                 | Residual Disposal                      | £1,157.05 |
| Pertemps Group Of Companies     | Agency Staff                           | £1,182.18 |
| Ace Holdings & Investments Ltd  | Residual Disposal                      | £1,216.92 |
| Mcgovern Haulage Ltd            | Residual Transport                     | £1,242.09 |
| Mcgovern Haulage Ltd            | Residual Transport                     | £1,274.80 |

| Vendor name                    | G/L Account Desc                                  | Net value |
|--------------------------------|---|-----------|
| Tyrework                       | Tyres and Tubes                                   | £1,300.00 |
| Redtail Pest Control Ltd       | Rodent and Pest Control                           | £1,300.00 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,309.65 |
| Mcgovern Haulage Ltd           | Hardcore Disposal                                 | £1,324.00 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,326.56 |
| Mcgovern Haulage Ltd           | Landfill Tax                                      | £1,346.40 |
| Mcgovern Haulage Ltd           | Hardcore Disposal                                 | £1,368.00 |
| Ecus Environmental Consultants | Consultants Fees                                  | £1,370.00 |
| Ace Holdings & Investments Ltd | Residual Transport                                | £1,382.28 |
| Tyrework                       | Equipment Lease, Purchase, Maintenance and Repair | £1,400.00 |
| Mcgovern Haulage Ltd           | Hardcore Disposal                                 | £1,436.00 |
| Mcgovern Haulage Ltd           | Landfill Tax                                      | £1,444.32 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,448.15 |
| Ace Holdings & Investments Ltd | Residual Disposal                                 | £1,453.15 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,478.40 |
| Ace Holdings & Investments Ltd | Residual Disposal                                 | £1,487.26 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,515.26 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,535.60 |
| ADVANCE FUELS                  | Oil   | £1,565.60 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,570.00 |
| Mcgovern Haulage Ltd           | Residual Transport                                | £1,575.00 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,594.75 |
| ADVANCE FUELS                  | Oil   | £1,623.85 |
| Ace Holdings & Investments Ltd | Landfill Tax                                      | £1,643.04 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,645.01 |
| Feltham Radiators Ltd          | Routine Repairs and Maintenance                   | £1,650.00 |
| Mcgovern Haulage Ltd           | Hardcore Disposal                                 | £1,680.50 |
| MidUk Recycling                | Carpets Disposal                                  | £1,693.20 |
| ADVANCE FUELS                  | Oil   | £1,716.16 |
| Pertemps Group Of Companies    | Agency Staff                                      | £1,740.60 |
| London Borough Of Hounslow     | Green Transport                                   | £1,800.00 |
| LPS Plant Solutions            | Routine Repairs and Maintenance                   | £1,800.00 |
| Mcgovern Haulage Ltd           | Residual Disposal                                 | £1,842.09 |
| Mcgovern Haulage Ltd           | Rail Disposal                                     | £1,846.25 |
| Mcgovern Haulage Ltd           | Residual Disposal                                 | £1,898.96 |

| Vendor name                    | G/L Account Desc                | Net value |
|--------------------------------|---------------------------------|-----------|
| Mcgovern Haulage Ltd           | Residual Transport              | £1,925.00 |
| Powerday Plc                   | Residual Transport              | £1,942.28 |
| Mcgovern Haulage Ltd           | Landfill Tax                    | £1,992.96 |
| Deloitte & Touche              | Audit Fees for Accounts         | £2,000.00 |
| Pertemps Group Of Companies    | Agency Staff                    | £2,010.83 |
| Mcgovern Haulage Ltd           | Landfill Tax                    | £2,024.64 |
| Mcgovern Haulage Ltd           | Residual Transport              | £2,100.00 |
| Ace Holdings & Investments Ltd | Landfill Tax                    | £2,106.72 |
| Able Engineering Services Ltd  | Landlord Repairs Exit Costs     | £2,110.00 |
| Mcgovern Haulage Ltd           | Landfill Tax                    | £2,126.88 |
| ADVANCE FUELS                  | Oil                             | £2,135.37 |
| FCC Environment                | Residual Transport              | £2,215.06 |
| FCC Environment                | Residual Transport              | £2,215.06 |
| Mcgovern Haulage Ltd           | Residual Disposal               | £2,229.96 |
| Mcgovern Haulage Ltd           | Landfill Tax                    | £2,232.00 |
| Tamar Organics Ltd             | Green Transport                 | £2,249.69 |
| 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 |
| Reed Staffing Services Ltd     | Agency Staff                    | £2,275.00 |
| Mcgovern Haulage Ltd           | Residual Disposal               | £2,288.60 |
| Tamar Organics Ltd             | Green Disposal                  | £2,332.12 |
| T Mohan & Co Ltd               | Building Maintenance Exit Costs | £2,400.00 |
| Pertemps Group Of Companies    | Agency Staff                    | £2,413.60 |
| Louis O'Regan Ltd (Wood)       | Wood Disposal                   | £2,441.20 |
| Westcon Equipment UK Ltd       | Routine Repairs and Maintenance | £2,508.33 |
| Ace Holdings & Investments Ltd | Landfill Tax                    | £2,515.68 |
| Ace Holdings & Investments Ltd | Landfill Tax                    | £2,574.72 |
| London Borough Of Hounslow     | Wood Transport                  | £2,580.00 |
| Pertemps Group Of Companies    | Agency Staff                    | £2,606.11 |
| Mcgovern Haulage Ltd           | Residual Transport              | £2,625.00 |
| Louis O'Regan Ltd (Wood)       | Wood Disposal                   | £2,626.33 |
| FCC Environment                | Landfill Tax                    | £2,628.00 |
| Mcgovern Haulage Ltd           | Residual Disposal               | £2,654.40 |
| Mcgovern Haulage Ltd           | Landfill Tax                    | £2,691.36 |
| Powerday Plc                   | Residual Transport              | £2,697.19 |

| Vendor name                        | G/L Account Desc                                  | Net value |
|------------------------------------|---|-----------|
| Ace Holdings & Investments Ltd     | Residual Disposal                                 | £2,725.81 |
| Ace Holdings & Investments Ltd     | Residual Disposal                                 | £2,836.44 |
| Louis O'Regan Ltd (Wood)           | Wood Disposal                                     | £2,870.45 |
| Ace Holdings & Investments Ltd     | Residual Transport                                | £2,871.74 |
| Wastebuster CIC Ltd                | Consultants Fees                                  | £3,000.00 |
| Coopa Ltd                          | Computer Software, Purchase and Maintenance       | £3,040.00 |
| Seneca Environmental Solutions Ltd | Residual Disposal                                 | £3,089.73 |
| Mcgovern Haulage Ltd               | Residual Disposal                                 | £3,141.60 |
| Mcgovern Haulage Ltd               | Residual Disposal                                 | £3,328.08 |
| Ace Holdings & Investments Ltd     | Residual Transport                                | £3,362.68 |
| Mcgovern Haulage Ltd               | Contract Hire and Operating Leases                | £3,380.00 |
| Mcgovern Haulage Ltd               | Residual Disposal                                 | £3,437.84 |
| Powerday Plc                       | Residual Transport                                | £3,503.98 |
| MidUk Recycling                    | Carpets Disposal                                  | £3,630.42 |
| MidUk Recycling                    | Carpets Disposal                                  | £3,660.30 |
| Seneca Environmental Solutions Ltd | Residual Disposal                                 | £3,697.48 |
| Biogen (UK) Ltd                    | Food Disposal                                     | £3,854.93 |
| Mcgovern Haulage Ltd               | Residual Disposal                                 | £3,907.12 |
| FCC Environment                    | Green Disposal                                    | £3,998.35 |
| Canal River Trust                  | Rents   | £4,045.23 |
| Louis O'Regan Ltd (Wood)           | Wood Disposal                                     | £4,170.10 |
| Tamar Organics Ltd                 | Green Transport                                   | £4,173.74 |
| DELPHINI LIFTING & SECURING LTD    | Equipment Lease, Purchase, Maintenance and Repair | £4,179.75 |
| Ace Holdings & Investments Ltd     | Residual Transport                                | £4,194.18 |
| Ace Holdings & Investments Ltd     | Landfill Tax                                      | £4,718.88 |
| Mcgovern Haulage Ltd               | Landfill Tax                                      | £4,883.04 |
| LPS Plant Solutions                | Building Maintenance Exit Costs                   | £4,900.00 |
| Ace Holdings & Investments Ltd     | Landfill Tax                                      | £4,910.40 |
| Mcgovern Haulage Ltd               | Residual Disposal                                 | £5,010.88 |

| Vendor name                        | G/L Account Desc                | Net value  |
|------------------------------------|---------------------------------|------------|
| Mcgovern Haulage Ltd               | Landfill Tax                    | £5,109.12  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £5,120.63  |
| Mcgovern Haulage Ltd               | Residual Disposal               | £5,439.36  |
| E-on                               | Electricity                     | £5,616.45  |
| Mcgovern Haulage Ltd               | Residual Disposal               | £6,002.08  |
| Mcgovern Haulage Ltd               | Residual Disposal               | £6,139.84  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £6,184.80  |
| LPS Plant Solutions                | Routine Repairs and Maintenance | £6,300.00  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £6,347.52  |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £6,439.85  |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £6,642.43  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £6,825.60  |
| FCC Environment                    | Green Disposal                  | £7,231.24  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £8,078.40  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £8,557.92  |
| Louis O'Regan Ltd (Wood)           | Wood Transport                  | £8,616.00  |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £8,683.68  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £8,840.16  |
| FCC Environment                    | Green Disposal                  | £9,083.27  |
| Louis O'Regan Ltd (Wood)           | Wood Transport                  | £9,269.40  |
| E-on                               | Electricity                     | £9,380.83  |
| Biogen (UK) Ltd                    | Food Disposal                   | £9,419.66  |
| Tyrework                           | Tyres and Tubes                 | £9,750.00  |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £10,046.88 |
| ADVANCE FUELS                      | Oil                             | £10,059.80 |
| Louis O'Regan Ltd (Wood)           | Wood Transport                  | £10,131.00 |
| Mcgovern Haulage Ltd               | Residual Disposal               | £10,420.48 |
| FCC Environment                    | Green Disposal                  | £10,575.20 |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £11,563.38 |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £11,569.76 |
| FCC Environment                    | Green Disposal                  | £12,535.42 |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £12,885.12 |
| Powerday Plc                       | Residual Disposal               | £13,457.77 |
| Mcgovern Haulage Ltd               | Landfill Tax                    | £13,832.64 |
| Louis O'Regan Ltd (Wood)           | Wood Transport                  | £14,718.00 |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £14,834.46 |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £15,042.89 |
| Seneca Environmental Solutions Ltd | Residual Disposal               | £15,235.42 |

| Vendor name                        | G/L Account Desc                       | Net value  |
|------------------------------------|--|------------|
| Mcgovern Haulage Ltd               | Landfill Tax                           | £15,433.92 |
| Mcgovern Haulage Ltd               | Residual Disposal                      | £15,457.68 |
| Mcgovern Haulage Ltd               | Landfill Tax                           | £15,788.16 |
| Sharpe Pritchard                   | Consultants Fees                       | £16,062.67 |
| SKM Enviros                        | Consultants Fees                       | £16,708.29 |
| Powerday Plc                       | Residual Disposal                      | £18,688.36 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £20,318.63 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £20,632.10 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £20,872.34 |
| SKM Enviros                        | Consultants Fees                       | £22,009.65 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £22,487.19 |
| Powerday Plc                       | Residual Disposal                      | £24,278.40 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £24,587.30 |
| Defra                              | Miscellaneous Supplies & Services Cost | £24,984.27 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £25,128.26 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £25,689.85 |
| Mcgovern Haulage Ltd               | Landfill Tax                           | £26,795.52 |
| Mcgovern Haulage Ltd               | Residual Disposal                      | £27,073.85 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £28,192.08 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £28,353.79 |
| DB Schenker Rail (UK) Ltd          | Residual Transport                     | £36,301.90 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £37,841.20 |
| Mcgovern Haulage Ltd               | Landfill Tax                           | £39,748.32 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £42,568.05 |
| West London Composting Ltd         | Green Disposal                         | £47,583.08 |
| Seneca Environmental Solutions Ltd | Residual Disposal                      | £49,711.54 |
| DB Schenker Rail (UK) Ltd          | Residual Transport                     | £54,080.52 |
| DB Schenker Rail (UK) Ltd          | Residual Transport                     | £56,440.89 |
| DB Schenker Rail (UK) Ltd          | Residual Transport                     | £58,315.32 |
| West London Composting Ltd         | Green Disposal                         | £60,462.74 |



| Vendor name                 | G/L Account Desc   | Net value   |
|-----------------------------|--------------------|-------------|
| DB Schenker Rail (UK) Ltd   | Residual Transport | £66,079.12  |
| McGovern Haulage Ltd        | Landfill Tax       | £69,438.15  |
| West London Composting Ltd  | Green Disposal     | £85,914.93  |
| LPFA - Residual Liabilities | Augmentation       | £91,000.00  |
| FCC Environment             | Residual Disposal  | £93,502.54  |
| FCC Environment             | Residual Disposal  | £99,680.62  |
| FCC Environment             | Residual Disposal  | £113,268.18 |
| FCC Environment             | Residual Disposal  | £139,143.09 |
| FCC Environment             | Residual Disposal  | £146,447.92 |
| Viridor Waste Kent UK Ltd   | Residual Disposal  | £224,140.88 |
| FCC Environment             | Landfill Tax       | £319,060.80 |
| FCC Environment             | Landfill Tax       | £340,142.40 |
| FCC Environment             | Landfill Tax       | £386,507.52 |
| FCC Environment             | Landfill Tax       | £474,801.12 |
| FCC Environment             | Landfill Tax       | £499,727.52 |