

Supplier name	G/L Account Desc	Net value
Mcgovern Haulage Ltd	Wood Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Mcgovern Haulage Ltd	Wood Transport	£500.00
Mcgovern Haulage Ltd	Wood Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Ace Waste Recycling Ltd	Green Transport	£500.00
Ace Waste Recycling Ltd	Wood Transport	£500.00
Ace Holdings & Investments Ltd	Green Transport	£500.00
Ace Holdings & Investments Ltd	Wood Transport	£500.00
K3 Panacea Limited	IT Development & Support	£512.50
Mcgovern Haulage Ltd	Green Transport	£525.00
Powerday Plc	Gypsum Disposal	£538.72
Mcgovern Haulage Ltd	Hardcore Disposal	£545.50
Pinden Ltd	Landfill Tax	£550.08
Powerday Plc	Hardcore Disposal	£559.20
Mcgovern Haulage Ltd	Hardcore Disposal	£613.50
Mcgovern Haulage Ltd	Wood Transport	£625.00
Mcgovern Haulage Ltd	Green Transport	£625.00
Mcgovern Haulage Ltd	Wood Transport	£625.00
Mcgovern Haulage Ltd	Wood Transport	£625.00
Ace Holdings & Investments Ltd	Wood Transport	£625.00
Ace Holdings & Investments Ltd	Green Transport	£625.00
Mcgovern Haulage Ltd	Hardcore Disposal	£632.50
Seneca Environmental Solutions Ltd	Residual Disposal	£634.81
Mcgovern Haulage Ltd	Residual Transport	£640.00
Mcgovern Haulage Ltd	Residual Transport	£640.00
Mcgovern Haulage Ltd	Hardcore Disposal	£641.50
Mcgovern Haulage Ltd	Landfill Tax	£650.88
Reed Staffing Services Ltd	Agency Staff	£660.94
Mcgovern Haulage Ltd	Residual Disposal	£668.21
Tecserv UK Ltd	Landlord Repairs Exit Costs	£673.85
Mcgovern Haulage Ltd	Residual Transport	£680.00
Mcgovern Haulage Ltd	Green Transport	£700.00
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£712.50
Westcon Equipment UK Ltd	Routine Repairs and Maintenance	£741.57
Mcgovern Haulage Ltd	Hardcore Disposal	£743.00
Mcgovern Haulage Ltd	Hardcore Disposal	£746.00
Hopespare Ltd	Equipment Lease, Purchase, Maintenance and Repair	£748.45
Mcgovern Haulage Ltd	Wood Transport	£750.00
Mcgovern Haulage Ltd	Green Transport	£750.00
Mcgovern Haulage Ltd	Wood Transport	£750.00
Mcgovern Haulage Ltd	Green Transport	£750.00
Mcgovern Haulage Ltd	Wood Transport	£750.00

Supplier name	G/L Account Desc	Net value
Mcgovern Haulage Ltd	Wood Transport	£750.00
Ace Waste Recycling Ltd	Wood Transport	£750.00
Ace Holdings & Investments Ltd	Wood Transport	£750.00
Ace Holdings & Investments Ltd	Wood Transport	£750.00
Mcgovern Haulage Ltd	Residual Transport	£800.00
FCC Environment	Residual Transport	£805.48
Mcgovern Haulage Ltd	Residual Disposal	£808.08
Pertemps Group Of Companies	Agency Staff	£818.25
Pertemps Group Of Companies	Agency Staff	£838.19
Pertemps Group Of Companies	Agency Staff	£838.19
Mcgovern Haulage Ltd	Residual Disposal	£840.00
Mcgovern Haulage Ltd	Residual Transport	£844.72
Mcgovern Haulage Ltd	Residual Disposal	£845.60
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Ace Waste Recycling Ltd	Green Transport	£875.00
Ace Holdings & Investments Ltd	Green Transport	£875.00
Ace Holdings & Investments Ltd	Green Transport	£875.00
Mcgovern Haulage Ltd	Hardcore Disposal	£883.50
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
Reed Staffing Services Ltd	Agency Staff	£910.00
Mcgovern Haulage Ltd	Hardcore Disposal	£916.00
Mcgovern Haulage Ltd	Landfill Tax	£918.72
Matt UK	Mattresses Disposal	£939.60
Mcgovern Haulage Ltd	Residual Transport	£941.04
Ladbroke Security Services Ltd	Security Costs	£947.52
Ladbroke Security Services Ltd	Security Costs	£947.52
Ladbroke Security Services Ltd	Security Costs	£947.52
Ladbroke Security Services Ltd	Security Costs	£958.12
Ladbroke Security Services Ltd	Security Costs	£958.13
Ladbroke Security Services Ltd	Security Costs	£962.35
Mcgovern Haulage Ltd	Landfill Tax	£973.44
Key Industrial Equipment Ltd	Landlord Repairs Exit Costs	£981.00
GM Training	Staff training (General)	£995.00
MidUk Recycling	Carpets Transport	£1,000.00
FCC Environment	Residual Transport	£1,006.84
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	£1,041.11
Ladbroke Security Services Ltd	Security Costs	£1,049.04
Mcgovern Haulage Ltd	Green Transport	£1,050.00

Supplier name	G/L Account Desc	Net value
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£1,068.85
Mcgovern Haulage Ltd	Hardcore Disposal	£1,070.00
Ladbroke Security Services Ltd	Security Costs	£1,074.44
Ladbroke Security Services Ltd	Security Costs	£1,074.44
Ladbroke Security Services Ltd	Security Costs	£1,074.44
Ladbroke Security Services Ltd	Security Costs	£1,074.44
Ladbroke Security Services Ltd	Security Costs	£1,074.44
Ladbroke Security Services Ltd	Security Costs	£1,074.44
LPFA - Residual Liabilities	Augmentation	£1,075.22
Mcgovern Haulage Ltd	Hardcore Disposal	£1,077.00
Mcgovern Haulage Ltd	Residual Disposal	£1,090.32
Mcgovern Haulage Ltd	Landfill Tax	£1,104.48
Mcgovern Haulage Ltd	Wood Transport	£1,125.00
Pertemps Group Of Companies	Agency Staff	£1,130.38
Tamar Organics Ltd	Green Transport	£1,130.66
Pertemps Group Of Companies	Agency Staff	£1,150.33
Tamar Organics Ltd	Green Disposal	£1,172.09
Empire Industrial Doors	Landlord Repairs Costs	£1,177.00
Pertemps Group Of Companies	Agency Staff	£1,179.20
Ace Holdings & Investments Ltd	Residual Disposal	£1,185.32
Mcgovern Haulage Ltd	Residual Transport	£1,200.71
Mcgovern Haulage Ltd	Residual Transport	£1,208.23
Mcgovern Haulage Ltd	Green Transport	£1,225.00
Allforms of Print UK Ltd	Purchase and Repair	£1,249.00
Pertemps Group Of Companies	Agency Staff	£1,258.40
Ace Waste Recycling Ltd	Residual Disposal	£1,280.97
Ace Holdings & Investments Ltd	Residual Disposal	£1,280.97
Clyde & Co	Legal Fees/Advocacy	£1,315.40
Pertemps Group Of Companies	Agency Staff	£1,329.37
Westcon Equipment UK Ltd	Routine Repairs and Maintenance	£1,366.54
Mcgovern Haulage Ltd	Green Transport	£1,400.00
Mcgovern Haulage Ltd	Green Transport	£1,400.00
Pertemps Group Of Companies	Agency Staff	£1,424.50
Tamar Organics Ltd	Green Transport	£1,474.33
Pertemps Group Of Companies	Agency Staff	£1,489.32
Pertemps Group Of Companies	Agency Staff	£1,489.32
K3 Panacea Limited	Computer Software, Purchase and Maintenance	£1,500.00
Mcgovern Haulage Ltd	Residual Disposal	£1,516.58
Tamar Organics Ltd	Green Disposal	£1,528.37
Mcgovern Haulage Ltd	Green Transport	£1,575.00
London Borough Of Hounslow	Green Transport	£1,680.00
Mcgovern Haulage Ltd	Residual Disposal	£1,689.48
MidUk Recycling	Carpets Disposal	£1,698.18
Louis O'Regan Ltd (Wood)	Wood Disposal	£1,739.25
Mcgovern Haulage Ltd	Residual Transport	£1,750.00
MidUk Recycling	Carpets Disposal	£1,759.60
MidUk Recycling	Carpets Disposal	£1,796.12
Mcgovern Haulage Ltd	Landfill Tax	£1,853.27

Supplier name	G/L Account Desc	Net value
Ace Holdings & Investments Ltd	Residual Disposal	£1,894.01
Tamar Organics Ltd	Green Transport	£1,894.09
Ace Waste Recycling Ltd	Residual Transport	£1,903.71
Ace Holdings & Investments Ltd	Residual Transport	£1,903.72
McGovern Haulage Ltd	Residual Transport	£1,925.00
McGovern Haulage Ltd	Residual Transport	£1,925.00
Tamar Organics Ltd	Green Disposal	£1,963.49
ADVANCE FUELS	Oil	£1,995.90
ADVANCE FUELS	Oil	£1,997.75
ADVANCE FUELS	Oil	£1,998.75
School Food Trust	Consultants Fees	£2,000.00
Biogen (UK) Ltd	Food Disposal	£2,028.43
Ace Holdings & Investments Ltd	Landfill Tax	£2,052.00
McGovern Haulage Ltd	Landfill Tax	£2,077.92
McGovern Haulage Ltd	Residual Disposal	£2,155.72
McGovern Haulage Ltd	Landfill Tax	£2,160.00
MidUk Recycling	Carpets Disposal	£2,162.24
McGovern Haulage Ltd	Residual Disposal	£2,169.22
McGovern Haulage Ltd	Landfill Tax	£2,174.40
McGovern Haulage Ltd	Residual Disposal	£2,179.52
Ace Waste Recycling Ltd	Landfill Tax	£2,217.60
Ace Holdings & Investments Ltd	Landfill Tax	£2,217.60
Reed Staffing Services Ltd	Agency Staff	£2,275.00
Reed Staffing Services Ltd	Agency Staff	£2,275.00
McGovern Haulage Ltd	Residual Transport	£2,275.00
Biogen (UK) Ltd	Food Disposal	£2,335.25
Louis O'Regan Ltd (Wood)	Wood Disposal	£2,347.95
Powerday Plc	Residual Transport	£2,404.57
Ace Holdings & Investments Ltd	Residual Transport	£2,435.15
McGovern Haulage Ltd	Residual Transport	£2,450.00
Biogen (UK) Ltd	Food Disposal	£2,507.01
Louis O'Regan Ltd (Wood)	Wood Disposal	£2,578.35
London Borough Of Hounslow	Wood Transport	£2,580.00
Powerday Plc	Residual Transport	£2,675.99
Biogen (UK) Ltd	Food Disposal	£2,741.72
Biowood Recycling Ltd	Wood Disposal	£2,769.00
Matt UK	Mattresses Disposal	£2,797.20
McGovern Haulage Ltd	Landfill Tax	£2,803.68
McGovern Haulage Ltd	Residual Disposal	£2,881.20
Biowood Recycling Ltd	Wood Disposal	£2,918.00
McGovern Haulage Ltd	Residual Disposal	£3,117.52
Louis O'Regan Ltd (Wood)	Wood Disposal	£3,122.25
Carter Environmental Engineers	Landlord Repairs Exit Costs	£3,160.00
Ace Holdings & Investments Ltd	Landfill Tax	£3,278.88
Powerday Plc	Residual Transport	£3,380.45
Biogen (UK) Ltd	Food Disposal	£3,645.14
Biogen (UK) Ltd	Food Disposal	£3,704.14
Ace Holdings & Investments Ltd	Residual Transport	£3,736.41
Louis O'Regan Ltd (Wood)	Wood Disposal	£3,786.60

Supplier name	G/L Account Desc	Net value
Biogen (UK) Ltd	Food Disposal	£3,790.68
Powerday Plc	Residual Transport	£3,801.19
FCC Environment	Green Disposal	£4,168.06
MidUk Recycling	Carpets Disposal	£4,176.56
Biogen (UK) Ltd	Food Disposal	£4,190.60
Mcgovern Haulage Ltd	Landfill Tax	£4,206.24
Mcgovern Haulage Ltd	Contract Hire and Operating Leases	£4,225.00
MidUk Recycling	Carpets Disposal	£4,231.34
FCC Environment	Green Disposal	£4,383.44
Ace Holdings & Investments Ltd	Residual Disposal	£4,410.70
Ace Waste Recycling Ltd	Residual Disposal	£4,410.71
Mcgovern Haulage Ltd	Landfill Tax	£4,685.75
Tamar Organics Ltd	Green Transport	£4,904.62
Mcgovern Haulage Ltd	Residual Disposal	£5,017.04
Tamar Organics Ltd	Green Disposal	£5,084.36
Ace Waste Recycling Ltd	Residual Transport	£5,185.04
Ace Holdings & Investments Ltd	Residual Transport	£5,185.04
MidUk Recycling	Carpets Disposal	£5,243.94
Biogen (UK) Ltd	Food Disposal	£5,483.44
Mcgovern Haulage Ltd	Landfill Tax	£5,604.48
Mcgovern Haulage Ltd	Residual Disposal	£5,626.88
Mcgovern Haulage Ltd	Landfill Tax	£5,978.88
Mcgovern Haulage Ltd	Landfill Tax	£6,016.32
Mcgovern Haulage Ltd	Residual Disposal	£6,369.44
Mcgovern Haulage Ltd	Residual Disposal	£6,371.12
Biogen (UK) Ltd	Food Disposal	£6,688.43
Louis O'Regan Ltd (Wood)	Wood Transport	£7,188.90
Mcgovern Haulage Ltd	Landfill Tax	£7,408.80
MEL Research Ltd	Consultants Fees	£7,499.50
ADVANCE FUELS	Oil	£7,918.80
FCC Environment	Green Disposal	£7,934.64
Mcgovern Haulage Ltd	Landfill Tax	£8,016.48
FCC Environment	Green Disposal	£8,433.71
Mcgovern Haulage Ltd	Residual Disposal	£9,342.72
ADVANCE FUELS	Oil	£9,576.00
Louis O'Regan Ltd (Wood)	Wood Transport	£9,704.86
K3 Panacea Limited	Computer Software, Purchase and Maintenance	£10,600.00
Louis O'Regan Ltd (Wood)	Wood Transport	£10,657.18
Seneca Environmental Solutions Ltd	Residual Disposal	£11,824.30
Biogen (UK) Ltd	Food Disposal	£11,828.34
Mcgovern Haulage Ltd	Landfill Tax	£12,900.96
Louis O'Regan Ltd (Wood)	Wood Transport	£12,905.30
Biogen (UK) Ltd	Food Disposal	£13,247.05
Mcgovern Haulage Ltd	Landfill Tax	£14,325.12
Seneca Environmental Solutions Ltd	Residual Disposal	£14,444.70
Seneca Environmental Solutions Ltd	Residual Disposal	£14,466.98
Louis O'Regan Ltd (Wood)	Wood Transport	£15,651.28
Land Network International Ltd	Green Disposal	£16,189.63
Mcgovern Haulage Ltd	Landfill Tax	£16,378.56

Supplier name	G/L Account Desc	Net value
Mcgovern Haulage Ltd	Landfill Tax	£16,382.88
Powerday Plc	Residual Disposal	£16,660.87
Biogen (UK) Ltd	Food Disposal	£16,822.70
Seneca Environmental Solutions Ltd	Residual Disposal	£16,955.27
Powerday Plc	Residual Disposal	£18,541.42
FCC Environment	Green Disposal	£19,793.10
Seneca Environmental Solutions Ltd	Residual Disposal	£20,192.99
Seneca Environmental Solutions Ltd	Residual Disposal	£20,453.89
Seneca Environmental Solutions Ltd	Residual Disposal	£20,533.45
Seneca Environmental Solutions Ltd	Residual Disposal	£20,730.72
Seneca Environmental Solutions Ltd	Residual Disposal	£21,348.03
Powerday Plc	Residual Disposal	£23,422.51
Mcgovern Haulage Ltd	Landfill Tax	£23,921.28
Powerday Plc	Residual Disposal	£26,337.66
Seneca Environmental Solutions Ltd	Residual Disposal	£26,518.79
J C Rathbone Associates Ltd	Consultants Fees	£27,000.00
Sharpe Pritchard LLP	Consultants Fees	£27,685.00
Seneca Environmental Solutions Ltd	Residual Disposal	£28,138.40
Seneca Environmental Solutions Ltd	Residual Disposal	£28,674.56
Seneca Environmental Solutions Ltd	Residual Disposal	£33,620.98
SKM Enviro	Consultants Fees	£35,111.46
Biogen (UK) Ltd	Food Disposal	£38,690.89
West London Composting Ltd	Green Disposal	£43,769.64
DB Schenker Rail (UK) Ltd	Residual Transport	£43,943.97
DB Schenker Rail (UK) Ltd	Residual Transport	£48,813.41
DB Schenker Rail (UK) Ltd	Residual Transport	£50,791.33
DB Schenker Rail (UK) Ltd	Residual Transport	£51,744.60
Sharpe Pritchard LLP	Consultants Fees	£53,529.67
West London Composting Ltd	Green Disposal	£56,700.48
Seneca Environmental Solutions Ltd	Residual Disposal	£58,399.29
Seneca Environmental Solutions Ltd	Residual Disposal	£60,819.59
Seneca Environmental Solutions Ltd	Residual Disposal	£63,488.64
Seneca Environmental Solutions Ltd	Residual Disposal	£76,277.70
West London Composting Ltd	Green Disposal	£80,787.48
FCC Environment	Residual Disposal	£102,639.26
FCC Environment	Residual Disposal	£123,185.18
FCC Environment	Residual Disposal	£131,438.23
DB Schenker Rail (UK) Ltd	Rents	£134,999.75
Sharpe Pritchard LLP	Rents	£143,697.00
DB Schenker Rail (UK) Ltd	Rents	£162,500.00
FCC Environment	Residual Disposal	£183,707.14
FCC Environment	Residual Disposal	£227,560.62
FCC Environment	Landfill Tax	£258,831.03
Viridor Waste Kent UK Ltd	Residual Disposal	£309,568.62
FCC Environment	Landfill Tax	£350,238.24
FCC Environment	Landfill Tax	£420,347.52
FCC Environment	Landfill Tax	£448,509.60
FCC Environment	Landfill Tax	£626,868.00