

Vendor name	G/L Account Desc	Net value
Mcgovern Haulage Ltd	Wood Transport	£500.00
Ace Holdings & Investments Ltd	Wood Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Mcgovern Haulage Ltd	Wood Transport	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
IOM Consulting Limited	Building Maintenance Costs	£500.00
Mcgovern Haulage Ltd	Green Transport	£500.00
Mcgovern Haulage Ltd	Wood Transport	£500.00
Mcgovern Haulage Ltd	Wood Transport	£500.00
Ace Holdings & Investments Ltd	Green Transport	£500.00
Ace Holdings & Investments Ltd	Wood Transport	£500.00
MidUk Recycling	Asbestos Transport	£500.00
Mcgovern Haulage Ltd	Landfill Tax	£514.08
Pertemps Group Of Companies	Agency Staff	£518.77
Mcgovern Haulage Ltd	Green Transport	£525.00
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£525.00
Mcgovern Haulage Ltd	Residual Disposal	£526.46
NPOWER	Electricity	£528.13
Biowood Recycling Ltd	Wood Disposal	£568.00
Mcgovern Haulage Ltd	Hardcore Disposal	£572.50
Pinden Ltd	Landfill Tax	£574.56
Mcgovern Haulage Ltd	Residual Disposal	£596.88
Powerday Plc	Gypsum Disposal	£597.92
Biowood Recycling Ltd	Wood Disposal	£607.00
Steve Parsons Auto Electric	Routine Repairs and Maintenance	£609.92
Mcgovern Haulage Ltd	Green Transport	£625.00
Ace Holdings & Investments Ltd	Green Transport	£625.00
Ace Holdings & Investments Ltd	Wood Transport	£625.00
Mcgovern Haulage Ltd	Wood Transport	£625.00
Thorney Mill Recycling	Miscellaneous Supplies & Services Cost	£626.24
Pertemps Group Of Companies	Agency Staff	£628.82
Mcgovern Haulage Ltd	Residual Transport	£640.00
Mcgovern Haulage Ltd	Residual Transport	£640.00
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	£646.85
Reed Staffing Services Ltd	Agency Staff	£656.25
Mcgovern Haulage Ltd	Hardcore Disposal	£660.50
Reed Staffing Services Ltd	Agency Staff	£670.31
Mcgovern Haulage Ltd	Hardcore Disposal	£672.00
NPower Ltd	Electricity	£686.71
Ace Holdings & Investments Ltd	Residual Transport	£698.80
Mcgovern Haulage Ltd	Green Transport	£700.00
Mcgovern Haulage Ltd	Green Transport	£700.00
Mcgovern Haulage Ltd	Green Transport	£700.00
Pertemps Group Of Companies	Agency Staff	£704.00
Powerday Plc	Gypsum Disposal	£740.80
Mcgovern Haulage Ltd	Wood Transport	£750.00
Mcgovern Haulage Ltd	Wood Transport	£750.00

Vendor name	G/L Account Desc	Net value
Ace Holdings & Investments Ltd	Wood Transport	£750.00
Mcgovern Haulage Ltd	Green Transport	£750.00
Mcgovern Haulage Ltd	Wood Transport	£750.00
Pertemps Group Of Companies	Agency Staff	£768.40
Seneca Environmental Solutions Ltd	Residual Disposal	£773.23
FCC Environment	Green Disposal	£785.15
Ace Holdings & Investments Ltd	Residual Disposal	£806.85
Thorney Mill Recycling	Miscellaneous Supplies & Services Cost	£827.84
Mcgovern Haulage Ltd	Residual Disposal	£828.24
Pertemps Group Of Companies	Agency Staff	£836.00
Mcgovern Haulage Ltd	Hardcore Disposal	£871.50
Mcgovern Haulage Ltd	Green Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Green Transport	£875.00
Ace Holdings & Investments Ltd	Green Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Residual Transport	£875.00
Mcgovern Haulage Ltd	Residual Transport	£879.13
Tecserv UK Ltd	Landlord Repairs Costs	£892.75
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£900.00
Reed Staffing Services Ltd	Agency Staff	£910.00
Reed Staffing Services Ltd	Agency Staff	£910.00
Mcgovern Haulage Ltd	Residual Disposal	£932.96
Ladbroke Security Services Ltd	Security Costs	£947.52
Ladbroke Security Services Ltd	Security Costs	£947.52
Mcgovern Haulage Ltd	Residual Transport	£960.00
Ace Holdings & Investments Ltd	Residual Disposal	£960.73
Pertemps Group Of Companies	Agency Staff	£968.00
Pertemps Group Of Companies	Agency Staff	£982.56
DB Schenker Rail (UK) Ltd	Consultants Fees	£1,000.00
FCC Environment	Residual Transport	£1,006.85
FCC Environment	Residual Transport	£1,006.85
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
Biogen (UK) Ltd	Food Disposal	£1,026.67
Powerday Plc	Hardcore Disposal	£1,042.47
MidUk Recycling	Carpets Disposal	£1,050.96
Tamar Organics Ltd	Green Transport	£1,056.87
Pertemps Group Of Companies	Agency Staff	£1,060.40
Pertemps Group Of Companies	Agency Staff	£1,073.60
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	Residual Disposal	£1,082.48
Tamar Organics Ltd	Green Disposal	£1,095.60
Pertemps Group Of Companies	Agency Staff	£1,111.79

Vendor name	G/L Account Desc	Net value
Cooper Specialised Handling Ltd	Routine Repairs and Maintenance	£1,192.13
Ladbroke Security Services Ltd	Security Costs	£1,218.24
McGovern Haulage Ltd	Residual Transport	£1,225.00
McGovern Haulage Ltd	Residual Transport	£1,225.00
Pertemps Group Of Companies	Agency Staff	£1,258.40
Pertemps Group Of Companies	Agency Staff	£1,258.40
Pertemps Group Of Companies	Agency Staff	£1,313.88
Ladbroke Security Services Ltd	Security Costs	£1,320.50
Ace Holdings & Investments Ltd	Residual Transport	£1,343.93
Ladbroke Security Services Ltd	Security Costs	£1,349.38
Pertemps Group Of Companies	Agency Staff	£1,357.37
C P Steel Processing Ltd	Landlord Repairs Costs	£1,377.25
Ace Holdings & Investments Ltd	Landfill Tax	£1,396.80
Pertemps Group Of Companies	Agency Staff	£1,416.80
McGovern Haulage Ltd	Landfill Tax	£1,416.95
McGovern Haulage Ltd	Residual Transport	£1,422.82
Pertemps Group Of Companies	Agency Staff	£1,438.25
McGovern Haulage Ltd	Landfill Tax	£1,460.16
NPOWER	Electricity	£1,463.25
Ladbroke Security Services Ltd	Security Costs	£1,488.96
Park Hearne	Staff training (General)	£1,500.00
McGovern Haulage Ltd	Residual Disposal	£1,525.44
Ace Holdings & Investments Ltd	Residual Disposal	£1,532.18
Pertemps Group Of Companies	Agency Staff	£1,560.32
McGovern Haulage Ltd	Residual Disposal	£1,578.37
ADVANCE FUELS	Oil	£1,599.60
Ladbroke Security Services Ltd	Security Costs	£1,622.21
Ladbroke Security Services Ltd	Security Costs	£1,634.00
Pertemps Group Of Companies	Agency Staff	£1,645.20
Tamar Organics Ltd	Green Transport	£1,649.16
Ace Holdings & Investments Ltd	Landfill Tax	£1,663.20
MidUk Recycling	Carpets Disposal	£1,671.62
MidUk Recycling	Carpets Disposal	£1,688.22
Tamar Organics Ltd	Green Disposal	£1,709.60
ADVANCE FUELS	Oil	£1,716.37
Ace Holdings & Investments Ltd	Residual Disposal	£1,914.80
Ace Holdings & Investments Ltd	Residual Disposal	£1,922.29
Ace Holdings & Investments Ltd	Residual Disposal	£1,924.78
McGovern Haulage Ltd	Residual Transport	£1,925.00
ADVANCE FUELS	Oil	£1,999.25
Affinity Water	Water Rates/Charges (including sewage)	£2,044.22
McGovern Haulage Ltd	Residual Transport	£2,058.53
McGovern Haulage Ltd	Residual Transport	£2,100.00
McGovern Haulage Ltd	Landfill Tax	£2,129.76
Louis O'Regan Ltd (Wood)	Wood Disposal	£2,170.65
Reed Staffing Services Ltd	Agency Staff	£2,275.00
Reed Staffing Services Ltd	Agency Staff	£2,275.00
McGovern Haulage Ltd	Landfill Tax	£2,399.04

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Ace Holdings & Investments Ltd	Residual Transport	£2,512.84
Mcgovern Haulage Ltd	Residual Disposal	£2,534.56
FCC Environment	Green Disposal	£2,542.96
Mcgovern Haulage Ltd	Residual Disposal	£2,554.46
Mcgovern Haulage Ltd	Residual Disposal	£2,624.72
Ace Holdings & Investments Ltd	Landfill Tax	£2,652.47
Seneca Environmental Solutions Ltd	Residual Disposal	£2,714.24
Louis O'Regan Ltd (Wood)	Wood Disposal	£2,721.45
Mcgovern Haulage Ltd	Landfill Tax	£2,783.52
Mcgovern Haulage Ltd	Residual Disposal	£2,868.88
Wastebuster CIC Ltd	Consultants Fees	£3,000.00
Tamar Organics Ltd	Green Transport	£3,006.58
Tamar Organics Ltd	Green Disposal	£3,116.74
MidUk Recycling	Carpets Disposal	£3,144.84
Tamar Organics Ltd	Green Transport	£3,159.26
Tamar Organics Ltd	Green Disposal	£3,275.03
Ace Holdings & Investments Ltd	Landfill Tax	£3,314.88
Ace Holdings & Investments Ltd	Landfill Tax	£3,327.84
Ace Holdings & Investments Ltd	Landfill Tax	£3,332.16
Mcgovern Haulage Ltd	Contract Hire and Operating Leases	£3,380.00
Matrec of London	Mattresses Disposal	£3,396.25
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	£3,396.47
DB Schenker Rail (UK) Ltd	Building Maintenance Exit Costs	£3,434.43
Biogen (UK) Ltd	Food Disposal	£3,670.05
Mcgovern Haulage Ltd	Residual Disposal	£3,695.60
Ace Holdings & Investments Ltd	Residual Transport	£3,727.08
Ace Holdings & Investments Ltd	Residual Disposal	£3,774.71
Mcgovern Haulage Ltd	Residual Disposal	£3,851.68
Mcgovern Haulage Ltd	Landfill Tax	£3,922.56
ADVANCE FUELS	Oil	£3,974.35
Penna Plc	Consultants Fees	£4,000.00
Penna Plc	Consultants Fees	£4,000.00
Powerday Plc	Residual Transport	£4,034.75
Powerday Plc	Residual Transport	£4,262.89
Mcgovern Haulage Ltd	Landfill Tax	£4,377.60
Ace Holdings & Investments Ltd	Residual Transport	£4,512.57
Ace Holdings & Investments Ltd	Residual Transport	£4,856.64
Matrec of London	Mattresses Disposal	£5,109.00
Tamar Organics Ltd	Green Transport	£5,415.76
T Mohan & Co Ltd	Building Maintenance Costs	£5,450.00
MidUk Recycling	Carpets Disposal	£5,451.44
FCC Environment	Green Disposal	£5,492.18
Tamar Organics Ltd	Green Disposal	£5,614.22
ADVANCE FUELS	Oil	£5,674.40
Powerday Plc	Wood Disposal	£6,347.52
Mcgovern Haulage Ltd	Residual Disposal	£6,382.88
Mcgovern Haulage Ltd	Landfill Tax	£6,517.44
Ace Holdings & Investments Ltd	Landfill Tax	£6,534.72

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Mcgovern Haulage Ltd	Residual Disposal	£6,748.56
Mcgovern Haulage Ltd	Landfill Tax	£6,749.28
Seneca Environmental Solutions Ltd	Residual Disposal	£6,895.39
DR Scaffolding Ltd	Equipment Lease, Purchase, Maintenance and Repair	£6,900.00
Mcgovern Haulage Ltd	Residual Disposal	£7,038.64
Mcgovern Haulage Ltd	Landfill Tax	£7,084.80
Matrec of London	Mattresses Disposal	£7,202.00
Mcgovern Haulage Ltd	Landfill Tax	£7,377.12
Matrec of London	Mattresses Disposal	£7,452.25
Matrec of London	Mattresses Disposal	£7,725.25
Mcgovern Haulage Ltd	Residual Disposal	£7,753.76
Mcgovern Haulage Ltd	Residual Disposal	£7,784.00
Matrec of London	Mattresses Disposal	£8,297.25
Seneca Environmental Solutions Ltd	Residual Disposal	£8,448.20
Louis O'Regan Ltd (Wood)	Wood Transport	£8,972.02
Seneca Environmental Solutions Ltd	Residual Disposal	£9,256.42
Seneca Environmental Solutions Ltd	Residual Disposal	£9,305.74
Mcgovern Haulage Ltd	Landfill Tax	£9,904.32
ADVANCE FUELS	Oil	£10,167.40
Mcgovern Haulage Ltd	Landfill Tax	£10,249.92
Louis O'Regan Ltd (Wood)	Wood Transport	£11,248.66
Seneca Environmental Solutions Ltd	Residual Disposal	£12,148.88
Biogen (UK) Ltd	Food Disposal	£12,149.58
Seneca Environmental Solutions Ltd	Residual Disposal	£12,713.69
Biogen (UK) Ltd	Food Disposal	£13,417.51
Seneca Environmental Solutions Ltd	Residual Disposal	£14,233.10
Seneca Environmental Solutions Ltd	Residual Disposal	£15,042.89
Seneca Environmental Solutions Ltd	Residual Disposal	£15,496.35
Seneca Environmental Solutions Ltd	Residual Disposal	£15,574.27
Seneca Environmental Solutions Ltd	Residual Disposal	£15,903.63
Mcgovern Haulage Ltd	Landfill Tax	£16,413.12
Mcgovern Haulage Ltd	Landfill Tax	£17,353.44
Mcgovern Haulage Ltd	Residual Disposal	£17,823.12
Mcgovern Haulage Ltd	Landfill Tax	£18,099.36
Mcgovern Haulage Ltd	Landfill Tax	£19,938.24
Mcgovern Haulage Ltd	Landfill Tax	£20,016.00
Seneca Environmental Solutions Ltd	Residual Disposal	£24,593.66
JCB Finance Ltd	Finance Lease Charge	£25,559.55
Powerday Plc	Residual Disposal	£27,956.10
Sita UK Ltd	Residual Disposal	£28,206.20
West London Composting Ltd	Green Disposal	£28,633.55
Powerday Plc	Residual Disposal	£29,536.79
SKM Enviro	Consultants Fees	£30,049.75
Seneca Environmental Solutions Ltd	Residual Disposal	£32,830.08
Seneca Environmental Solutions Ltd	Residual Disposal	£33,148.15
Seneca Environmental Solutions Ltd	Residual Disposal	£34,777.67
DB Schenker Rail (UK) Ltd	Residual Transport	£37,096.61
DB Schenker Rail (UK) Ltd	Residual Transport	£40,752.80

Vendor name	G/L Account Desc	Net value
West London Composting Ltd	Green Disposal	£41,248.95
Seneca Environmental Solutions Ltd	Residual Disposal	£41,830.55
McGovern Haulage Ltd	Landfill Tax	£45,830.88
Seneca Environmental Solutions Ltd	Residual Disposal	£49,518.28
DB Schenker Rail (UK) Ltd	Residual Transport	£51,255.91
West London Composting Ltd	Green Disposal	£51,554.12
Seneca Environmental Solutions Ltd	Residual Disposal	£52,949.28
Seneca Environmental Solutions Ltd	Residual Disposal	£54,672.96
Seneca Environmental Solutions Ltd	Residual Disposal	£56,805.35
Seneca Environmental Solutions Ltd	Residual Disposal	£57,102.13
DB Schenker Rail (UK) Ltd	Residual Transport	£57,882.81
FCC Environment	Residual Disposal	£83,428.14
FCC Environment	Residual Disposal	£99,271.70
FCC Environment	Residual Disposal	£117,546.01
DB Schenker Rail (UK) Ltd	Rents	£177,061.86
Viridor Waste Kent UK Ltd	Residual Disposal	£267,573.31
FCC Environment	Landfill Tax	£284,683.68
FCC Environment	Landfill Tax	£338,747.04
FCC Environment	Landfill Tax	£401,104.80