

Vendor name	G/L Account Desc	Net value
K3 Panacea Limited	IT Development & Support	£500.00
Ace Holdings & Investments Ltd	Green Transport	£500.00
MidUk Recycling	Carpets Transport	£500.00
McGovern Haulage Ltd	Green Transport	£500.00
McGovern Haulage Ltd	Green Transport	£500.00
McGovern Haulage Ltd	Green Transport	£500.00
Pinden Ltd	Landfill Tax	£504.00
McGovern Haulage Ltd	Green Transport	£525.00
McGovern Haulage Ltd	Green Transport	£525.00
McGovern Haulage Ltd	Green Transport	£525.00
McGovern Haulage Ltd	Hardcore Disposal	£529.50
LPS Plant Solutions	Building Maintenance Exit Costs	£560.00
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£562.50
Biowood Recycling Ltd	Wood Disposal	£564.00
McGovern Haulage Ltd	Hardcore Disposal	£578.50
McGovern Haulage Ltd	Landfill Tax	£597.60
McGovern Haulage Ltd	Landfill Tax	£604.80
McGovern Haulage Ltd	Wood Transport	£625.00
McGovern Haulage Ltd	Green Transport	£625.00
McGovern Haulage Ltd	Residual Disposal	£632.24
McGovern Haulage Ltd	Residual Transport	£640.00
Powerday Plc	Gypsum Disposal	£666.00
Reed Staffing Services Ltd	Agency Staff	£670.31
McGovern Haulage Ltd	Green Transport	£700.00
McGovern Haulage Ltd	Hardcore Disposal	£712.00
ADL Engineering Ltd	Equipment Lease, Purchase, Maintenance and Repair	£750.00
McGovern Haulage Ltd	Wood Transport	£750.00
McGovern Haulage Ltd	Wood Transport	£750.00
McGovern Haulage Ltd	Landfill Tax	£767.52
MA Business & Leisure Ltd	Consultants Fees	£775.00
Safewear	Protective/Safety Wear	£784.15
Just Displays Limited	General Upkeep of Estates, Signage	£790.47
McGovern Haulage Ltd	Residual Transport	£800.00

Vendor name	G/L Account Desc	Net value
FCC Environment	Residual Transport	£805.48
Mcgovern Haulage Ltd	Residual Transport	£850.00
Mcgovern Haulage Ltd	Residual Disposal	£860.16
Westcon Equipment UK Ltd	Routine Repairs and Maintenance	£864.78
Ace Holdings & Investments Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Wood Transport	£875.00
Mcgovern Haulage Ltd	Green Transport	£875.00
Mcgovern Haulage Ltd	Metal Transport	£910.00
Pertemps Group Of Companies	Agency Staff	£910.80
Westcon Equipment UK Ltd	Routine Repairs and Maintenance	£930.20
Mcgovern Haulage Ltd	Residual Disposal	£969.36
Mcgovern Haulage Ltd	Landfill Tax	£995.04
Mcgovern Haulage Ltd	Wood Transport	£1,000.00
Mcgovern Haulage Ltd	Wood Transport	£1,000.00
Mcgovern Haulage Ltd	Wood Transport	£1,000.00
MidUk Recycling	Carpets Disposal	£1,004.56
Mcgovern Haulage Ltd	Residual Disposal	£1,007.44
LPS Plant Solutions	Routine Repairs and Maintenance	£1,010.00
K3 Panacea Limited	IT Development & Support	£1,037.50
Stobart Biomass Products	Wood Disposal	£1,039.74
Mcgovern Haulage Ltd	Residual Disposal	£1,050.00
Mcgovern Haulage Ltd	Residual Transport	£1,071.46
Ladbroke Security Services Ltd	Security Costs	£1,074.44
LPFA - Residual Liabilities	Augmentation	£1,075.22
LPS Plant Solutions	Building Maintenance Exit Costs	£1,100.00
Mcgovern Haulage Ltd	Wood Transport	£1,125.00
London Borough Of Hounslow	Green Transport	£1,140.00
Mcgovern Haulage Ltd	Residual Transport	£1,190.00
FCC Environment	Residual Transport	£1,208.21
FCC Environment	Residual Disposal	£1,224.88
FCC Environment	Green Disposal	£1,231.33
FCC Environment	Residual Disposal	£1,372.61
Pertemps Group Of Companies	Agency Staff	£1,377.20
ADVANCE FUELS	Oil	£1,439.82
Mcgovern Haulage Ltd	Residual Transport	£1,488.48
Louis O'Regan Ltd (Wood)	Wood Disposal	£1,563.15
ADVANCE FUELS	Oil	£1,599.80
Mcgovern Haulage Ltd	Landfill Tax	£1,625.76

Vendor name	G/L Account Desc	Net value
NPower Ltd	Electricity	£1,651.62
NPower Ltd	Electricity	£1,664.99
MidUk Recycling	Carpets Disposal	£1,688.22
Louis O'Regan Ltd (Wood)	Wood Disposal	£1,723.35
Mcgovern Haulage Ltd	Residual Transport	£1,750.00
Mcgovern Haulage Ltd	Residual Transport	£1,750.00
Mcgovern Haulage Ltd	Residual Disposal	£1,763.44
Mcgovern Haulage Ltd	Residual Disposal	£1,768.48
Reed Staffing Services Ltd	Agency Staff	£1,820.00
Reed Staffing Services Ltd	Agency Staff	£1,820.00
London Borough Of Hounslow	Wood Transport	£1,860.00
Powerday Plc	Residual Transport	£1,886.12
Mcgovern Haulage Ltd	Residual Disposal	£1,923.64
Mcgovern Haulage Ltd	Residual Transport	£1,925.00
Powerday Plc	Residual Transport	£2,026.27
Reed Staffing Services Ltd	Agency Staff	£2,047.50
VAIL WILLIAMS LLP	Consultants Fees	£2,100.00
Tamar Organics Ltd	Green Transport	£2,104.09
Tamar Organics Ltd	Green Disposal	£2,181.21
Mcgovern Haulage Ltd	Landfill Tax	£2,211.84
Mcgovern Haulage Ltd	Residual Disposal	£2,212.56
Reed Staffing Services Ltd	Agency Staff	£2,275.00
Mcgovern Haulage Ltd	Residual Transport	£2,275.00
Tamar Organics Ltd	Green Transport	£2,483.54
Mcgovern Haulage Ltd	Landfill Tax	£2,492.64
Mcgovern Haulage Ltd	Residual Disposal	£2,495.36
Tamar Organics Ltd	Green Disposal	£2,574.54
Ace Holdings & Investments Ltd	Residual Transport	£2,587.85
Mcgovern Haulage Ltd	Landfill Tax	£2,590.56
FCC Environment	Residual Transport	£2,617.80
Mcgovern Haulage Ltd	Residual Disposal	£2,625.28
Mcgovern Haulage Ltd	Residual Disposal	£2,672.32
Mcgovern Haulage Ltd	Landfill Tax	£2,700.00
Stobart Biomass Products	Wood Disposal	£2,765.76
FCC Environment	Landfill Tax	£2,782.08
Tamar Organics Ltd	Green Transport	£2,960.61
Tamar Organics Ltd	Green Disposal	£3,069.09
Mcgovern Haulage Ltd	Residual Disposal	£3,097.36
FCC Environment	Landfill Tax	£3,117.60
Tamar Organics Ltd	Green Transport	£3,245.81
Tamar Organics Ltd	Green Transport	£3,351.67

Vendor name	G/L Account Desc	Net value
Tamar Organics Ltd	Green Disposal	£3,364.77
Tamar Organics Ltd	Green Disposal	£3,474.50
MidUk Recycling	Carpets Transport	£3,763.22
Biogen (UK) Ltd	Food Disposal	£3,861.48
Mcgovern Haulage Ltd	Residual Disposal	£3,887.52
Tamar Organics Ltd	Green Transport	£3,954.47
Powerday Plc	Residual Transport	£4,058.28
Tamar Organics Ltd	Green Disposal	£4,099.38
Tamar Organics Ltd	Green Transport	£4,232.88
Mcgovern Haulage Ltd	Metal Transport	£4,315.00
Tamar Organics Ltd	Green Disposal	£4,387.99
Mcgovern Haulage Ltd	Landfill Tax	£4,534.56
Mcgovern Haulage Ltd	Landfill Tax	£4,547.52
Sector Treasury Services Ltd	Consultants Fees	£4,995.00
Mcgovern Haulage Ltd	Landfill Tax	£5,335.20
West London Composting Ltd	Green Disposal	£5,536.66
Mcgovern Haulage Ltd	Landfill Tax	£5,689.44
FCC Environment	Green Disposal	£5,778.74
Mcgovern Haulage Ltd	Residual Disposal	£5,857.60
MidUk Recycling	Carpets Transport	£6,007.54
West London Composting Ltd	Green Disposal	£6,056.61
Mcgovern Haulage Ltd	Residual Transport	£6,170.37
Mcgovern Haulage Ltd	Landfill Tax	£6,416.64
Louis O'Regan Ltd (Wood)	Wood Transport	£6,461.02
Mcgovern Haulage Ltd	Landfill Tax	£6,750.72
Louis O'Regan Ltd (Wood)	Wood Transport	£7,123.18
T Mohan & Co Ltd	Routine Repairs and Maintenance	£7,300.00
Mcgovern Haulage Ltd	Landfill Tax	£7,411.68
Mcgovern Haulage Ltd	Residual Disposal	£7,734.56
Stobart Biomass Products	Wood Disposal	£7,808.80
Mcgovern Haulage Ltd	Landfill Tax	£7,964.64
Stobart Biomass Products	Wood Disposal	£8,212.14
Land Network International Ltd	Green Disposal	£9,481.81
Seneca Environmental Solutions Ltd	Residual Disposal	£9,787.83
ADVANCE FUELS	Oil	£9,790.80
Mcgovern Haulage Ltd	Landfill Tax	£9,996.48
Mcgovern Haulage Ltd	Residual Disposal	£11,077.47
Seneca Environmental Solutions Ltd	Residual Disposal	£11,366.11
London Borough Of Hounslow	Consultants Fees	£12,162.94
Land Network International Ltd	Green Disposal	£12,391.13
Powerday Plc	Residual Disposal	£13,068.55
Powerday Plc	Residual Disposal	£14,039.61
Mcgovern Haulage Ltd	Landfill Tax	£15,062.40
Seneca Environmental Solutions Ltd	Residual Disposal	£15,074.71
Seneca Environmental Solutions Ltd	Residual Disposal	£17,699.87

Vendor name	G/L Account Desc	Net value
Mcgovern Haulage Ltd	Landfill Tax	£19,657.44
Seneca Environmental Solutions Ltd	Residual Disposal	£20,283.65
Seneca Environmental Solutions Ltd	Residual Disposal	£20,970.94
Seneca Environmental Solutions Ltd	Residual Disposal	£21,262.12
Seneca Environmental Solutions Ltd	Residual Disposal	£22,372.63
Seneca Environmental Solutions Ltd	Residual Disposal	£23,063.13
West London Composting Ltd	Green Disposal	£23,232.41
Mcgovern Haulage Ltd	Residual Disposal	£23,366.00
Seneca Environmental Solutions Ltd	Residual Disposal	£23,526.08
Seneca Environmental Solutions Ltd	Residual Disposal	£24,353.43
Sector Treasury Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	£26,428.31
Powerday Plc	Residual Disposal	£28,118.92
Seneca Environmental Solutions Ltd	Residual Disposal	£29,233.06
Mcgovern Haulage Ltd	Landfill Tax	£30,723.84
Seneca Environmental Solutions Ltd	Residual Disposal	£32,055.50
London Borough Of Ealing	Consultants Fees	£32,547.50
Seneca Environmental Solutions Ltd	Residual Disposal	£32,984.62
West London Composting Ltd	Green Disposal	£39,119.51
Seneca Environmental Solutions Ltd	Residual Disposal	£40,938.02
Sita UK Ltd	Residual Disposal	£41,105.60
DB Schenker Rail (UK) Ltd	Residual Transport	£51,255.91
Seneca Environmental Solutions Ltd	Residual Disposal	£56,307.76
West London Composting Ltd	Green Disposal	£57,452.34
DB Schenker Rail (UK) Ltd	Residual Transport	£58,038.60
Mcgovern Haulage Ltd	Landfill Tax	£60,084.00
Seneca Environmental Solutions Ltd	Residual Disposal	£62,475.74
FCC Environment	Residual Disposal	£92,441.63
FCC Environment	Residual Disposal	£122,547.11
Viridor Waste Kent UK Ltd	Residual Disposal	£214,593.85
FCC Environment	Landfill Tax	£315,440.64
FCC Environment	Landfill Tax	£418,170.24
Sita UK Ltd	Capital Contributions	£3,153,024.00