

## Murnane O'Shea Int Ltd - Supplier payments (CRITICAL)

UPDATED 14/10/13

	Due (Not Crit)	Due (Crit)	Total Due
Bgas	£0.00	£0.00	£0.00
Bgas Elec	£0.00	£2,290.89	£2,290.89
Chubb	£0.00	£0.00	£0.00
CLD	£0.00	£6,856.54	£6,856.54
CR RATES	£0.00	£0.00	£0.00
CR REFUSE	£0.00	£0.00	£0.00
DEMITA	£0.00	£190.16	£190.16
EDF	£0.00	£270.66	£270.66
Equita	£0.00	£0.00	£0.00
EPM	£0.00	£4,441.26	£4,441.26
Groveswood	£0.00	£0.00	£0.00
HCL	£0.00	£0.00	£0.00
Henderson	£0.00	£0.00	£0.00
Metro	£0.00	£6,222.37	£6,222.37
Otis	£0.00	£5,831.48	£5,831.48
Pii Insurance	£0.00	£0.00	£0.00
PJ McMahon	£0.00	£0.00	£0.00
Thames Water	£0.00	£0.00	£0.00
Thomas	£0.00	£0.00	£0.00
<b>TOTAL</b>	£0.00	£26,103.36	£26,103.36