

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

UPDATED 0

	Due (Not Crit)	Due (Crit)	Total Due
Bgas	£5,510.88	£14,981.48	£20,492.36
Bgas Elec	£0.00	£3,508.42	£3,508.42
CLD	£0.00	£3,845.11	£3,845.11
CR RATES	£17,942.81	£0.00	£17,942.81
CR REFUSE	£0.00	£0.00	£0.00
DEMITA	£0.00	£95.08	£95.08
Equita	£275.00	£0.00	£275.00
EPM	£0.00	£4,441.26	£4,441.26
Groveswood	£0.00	£0.00	£0.00
HCL	£0.00	£408.00	£408.00
Metro	£0.00	£516.42	£516.42
Otis	£0.00	£0.00	£0.00
PJ McMahon	£0.00	£5,000.00	£5,000.00
Thames Water	£0.00	£1,237.33	£1,237.33
Thomas	£0.00	£0.00	£0.00
<b>TOTAL</b>	<b>£23,728.69</b>	<b>£34,033.10</b>	<b>£57,761.79</b>

12/04/13