

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

UPDATED 27/6/13

	Due (Not Crit)	Due (Crit)	Total Due
Bgas	£0.00	£10,014.08	£10,014.08
Bgas Elec	£0.00	£3,684.76	£3,684.76
Chubb	£0.00	£1,124.63	£1,124.63
CLD	£0.00	£3,017.66	£3,017.66
CR RATES	£35,941.01	£0.00	£35,941.01
CR REFUSE	£0.00	£8,038.88	£8,038.88
DEMITA	£0.00	£95.08	£95.08
Equita	£275.00	£0.00	£275.00
EPM	£0.00	£4,441.26	£4,441.26
Grovewood	£0.00	£786.84	£786.84
HCL	£0.00	£0.00	£0.00
Henderson	£0.00	£2,550.00	£2,550.00
Metro	£0.00	£2,867.10	£2,867.10
Otis	£0.00	£516.00	£516.00
Pii Insurance	£0.00	£5,646.79	£5,646.79
PJ McMahon	£0.00	£7,250.00	£7,250.00
Thames Water	£0.00	£0.00	£0.00
Thomas	£0.00	£0.00	£0.00
TOTAL	£36,216.01	£50,033.08	£86,249.09