

Name	Description	Amount	Purpose	Pay date
Aspis Cleaning Ltd	CLEANING SERVICES	£607.20	Contract Cleaning	15/02/2018
BERRIC BUILDING SERVICES LTD	WORKS	£32,856.00	Transport and Disposal	15/02/2018
Biogen (UK) Ltd	DISPOSAL NOV 2017	£29,616.00	Transport and Disposal	15/02/2018
BT	BT BILL CHARGES	£286.81	Utilities	01/02/2018
CASTLE WATER	TWYFORD WASTE TRANSFER STATION 01-30	£1,351.73	Utilities	08/02/2018
CASTLE WATER	TWYFORD WASTE TRANSFER STATION 01-31	£1,396.83	Utilities	08/02/2018
CASTLE WATER	TWYFORD WASTE TRANSFER STATION 01-30	£1,351.68	Utilities	08/02/2018
CASTLE WATER	TWYFORD WASTE TRANSFER STATION 01 - 31	£1,396.73	Utilities	08/02/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	FUEL	£345.60	Fuel Oil	01/02/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	FUEL	£1,213.80	Fuel Oil	01/02/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	004 GASOIL	£606.90	Fuel Oil	01/02/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	FUEL CHARGES	£640.40	Fuel Oil	15/02/2018
ERNST & YOUNG LLP	THIRD QUARTER	£5,931.60	Audit	15/02/2018
ERNST & YOUNG LLP	2016/17 PAYMENT VALUATIONS	£12,565.20	Audit	01/02/2018
Greenham Trading Ltd	SUPPLIES	£356.64	Cleaning Materials	15/02/2018
iCPS for Mariam	Professional training in strategic industry and infras	£3,540.00	Training	08/02/2018
ITD 8346	Plant training at Twyford 18-19 January 18	£954.00	Training	27/02/2018
J Shorten & Sons Limited	REFUSE	£8,222.88	Transport and Disposal	15/02/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	WASTE HAULAGE AND DISPOSAL	£422.40	Transport and Disposal	15/02/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	WASTE HAULAGE AND DISPOSAL	£416.40	Transport and Disposal	15/02/2018
London Borough of Harrow	VARIOUS	£2,700.00	Audit	15/02/2018
London Borough Of Hillingdon	VARIOUS	£8,685.60	Transport and Disposal	15/02/2018
London Borough Of Hounslow	VARIOUS DEC 17	£2,088.00	Transport and Disposal	15/02/2018
LPFA - Residual Liabilities	EARLY RETIREMENT COST	£1,114.13	Pension	01/02/2018
LPFA - Residual Liabilities	Jan-18	£1,128.67	Pension	15/02/2018
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	FEES	£306.03	Repairs to plant and machinery	15/02/2018
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	LABOUR	£395.49	Repairs to plant and machinery	01/02/2018
Matt UK	MATTRESS COLLECTION - FWD	£2,001.02	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - TWYFORD	£3,115.58	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - GREENFORD	£3,996.87	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - RICHMOND	£4,732.99	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - RICHMOND	£881.28	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - GREENFORD	£3,613.25	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - TWYFORD	£4,281.99	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - HOUNSLOW	£684.29	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - HAREFIELD	£1,280.45	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - HAREFIELD	£4,779.65	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - HOUNSLOW	£5,790.53	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION - GREENFORD	£4,650.05	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION	£2,861.56	Transport and Disposal	15/02/2018
Matt UK	MATTRESS COLLECTION	£2,923.77	Transport and Disposal	15/02/2018
McGovern Haulage Ltd	TOWNMEAD RD-MCGOVERN HARDCORE	£754.20	Transport and Disposal	15/02/2018
McGovern Haulage Ltd	GREENFORD - MCGOVERNS H/C	£522.30	Transport and Disposal	15/02/2018
McGovern Haulage Ltd	GREENFORD MCGOVERNS H/C	£271.80	Transport and Disposal	15/02/2018
Pertemps Group Of Companies	VARIOUS	£1,619.27	Temporary Staff	01/02/2018
Pertemps Group Of Companies	FEES W/E 05/01/2018	£1,838.45	Temporary Staff	01/02/2018
Pertemps Group Of Companies	SERVICE FEES	£981.60	Temporary Staff	15/02/2018
Pertemps Group Of Companies	SERVICE FEES	£1,516.20	Temporary Staff	15/02/2018
Pertemps Group Of Companies	W/E 12/01/2018	£823.20	Temporary Staff	01/02/2018
Phillip Babbington	temporary work at Twyford	£2,911.25	Agency	08/02/2018
PMI Twyford	Maintenance of vehicles at Twyford	£720.00	Repairs to plant and machinery	27/02/2018
PMI Twyford	Maintenance of vehicles at Twyford	£826.99	Repairs to plant and machinery	27/02/2018
Powerday Plc	PLASTERBOARD	£995.81	Transport and Disposal	15/02/2018
Powerday Plc	PLASTERBOARD	£443.81	Transport and Disposal	15/02/2018
Powerday Plc	PLASTERBOARD	£320.16	Transport and Disposal	15/02/2018
Powerday Plc	PLASTERBOARD	£452.64	Transport and Disposal	15/02/2018
Powerday Plc	PLASTERBOARD	£470.30	Transport and Disposal	15/02/2018
Powerday Plc	PLASTERBOARD	£419.52	Transport and Disposal	15/02/2018
Powerday Plc	PLASTERBOARD	£499.01	Transport and Disposal	15/02/2018
Powerday Plc	VARIOUS	£681.12	Transport and Disposal	15/02/2018
Powerday Plc	MATERIALS	£352.18	Transport and Disposal	15/02/2018
Powerday Plc	PLASTER BOARD	£434.98	Transport and Disposal	15/02/2018
Powerday Plc	PLASTER BOARD	£724.22	Transport and Disposal	15/02/2018
RCIS	Public sector price cost indices BCIS online	£3,180.60	Subscriptions	28/02/2018
RCS	Retirement Counselling Service	£994.80	Subscriptions	27/02/2018
ROBERT COLLINS ELECTRICAL LTD	MAINTENANCE	£419.63	Transport and Disposal	22/02/2018
ROBERT COLLINS ELECTRICAL LTD	ELECTRICAL	£1,374.90	Transport and Disposal	22/02/2018
Seneca Environmental Solutions Ltd	22/01/18 - 28/01/18	£2,697.60	Transport and Disposal	15/02/2018
Seneca Environmental Solutions Ltd	01/01/18 - 07/01/18	£1,634.40	Transport and Disposal	15/02/2018
Seneca Environmental Solutions Ltd	08/01/18 - 14/01/18	£2,347.20	Transport and Disposal	15/02/2018
Seneca Environmental Solutions Ltd	15/01/18 - 21/01/2018	£1,593.60	Transport and Disposal	15/02/2018
SERVICES MACHINERY & TRUCKS LTD	SERVICES	£1,532.65	Repairs to plant and machinery	01/02/2018
SERVICES MACHINERY & TRUCKS LTD	SERVICES	£4,316.60	Repairs to plant and machinery	01/02/2018
SERVICES MACHINERY & TRUCKS LTD	SERVICES	£1,024.32	Repairs to plant and machinery	01/02/2018
SERVICES MACHINERY & TRUCKS LTD	INSULATOR COVER	£1,048.38	Repairs to plant and machinery	01/02/2018
SERVICES MACHINERY & TRUCKS LTD	SUPPLIES KIT	£720.56	Repairs to plant and machinery	01/02/2018
SERVICES MACHINERY & TRUCKS LTD	DUXFORD FIELD SERVICE	£467.95	Repairs to plant and machinery	01/02/2018
Sharpe Pritchard LLP	WASTE	£9,300.00	Consultancy	15/02/2018
Sharpe Pritchard LLP	WASTE	£1,248.00	Consultancy	15/02/2018

Staywell	Annual checks at Twyford	£1,631.00	Shared Services	08/02/2018
Staywell	Health surveillance testing at Twyford	£570.00	Shared Services	27/02/2018
THAMES WATER UTILITIES LTD	TWYFORD WASTE TRANSFER STATION 01 OC	£7,541.85	Utilities	15/02/2018
The Graphic Company	SIGNS	£768.00	Signage	01/02/2018
TOTAL UK LIMITED	PREVIOUSLY REGISTERED WITHOUT VAT AMO	£2,401.63	Premises Repairs & Maintenance	08/02/2018
WLER	Unitary charge payment for January18	£2,338,928.20	Transport and Disposal	28/02/2018