

Name	Description	Amount	Purpose	Pay date
Ventura Office Supplies Ltd	VARIOUS	£338.94	Stationary	05/07/2018
BT	CHARGES	£318.60	Utilities	05/07/2018
Greenham Trading Ltd	VARIOUS	£405.46	Cleaning Materials	05/07/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	GASOIL	£1,307.87	Fuel Oil	05/07/2018
London Borough Of Ealing	FOOD WASTE PROJECT	£494.10	Transport and Disposal	05/07/2018
London Borough Of Ealing	PAYROLL SERVICES 18/19	£3,069.00	Transport and Disposal	05/07/2018
London Borough Of Hillingdon	INTERNAL AUDIT SERVICES	£1,579.20	Transport and Disposal	05/07/2018
London Borough Of Hounslow	01/04/15 - 31/03/16	£3,064.80	Transport and Disposal	05/07/2018
London Borough Of Hounslow	01/04/16 - 31/03/18	£3,064.80	Transport and Disposal	05/07/2018
London Borough Of Hounslow	01/04/17 - 31/03/18	£3,217.20	Transport and Disposal	05/07/2018
LPFA - Residual Liabilities	MAY 2018	£1,162.54	Pension	05/07/2018
Matt UK	MATTRESS COLLECTION	£4,427.14	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£5,520.96	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£2,783.81	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£1,280.45	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£2,218.75	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£1,876.61	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£1,363.39	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£5,443.20	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£4,722.63	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£2,550.53	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£1,814.40	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£2,903.04	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£3,706.56	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£4,447.87	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£4,453.05	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£2,607.55	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£2,203.20	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£3,001.54	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£466.56	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£1,747.01	Transport and Disposal	05/07/2018
Matt UK	MATTRESS COLLECTION	£1,539.65	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	419539-TWYFORD	£300.60	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	VARIOUS	£2,072.40	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	VARIOUS	£299.40	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	CERAMICS	£376.20	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	JUNE 18	£575.40	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	HARDCORE WASTE	£2,027.40	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	GREENFORD	£324.60	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	HARDCORE WASTE	£1,246.80	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	GREENFORD	£585.60	Transport and Disposal	05/07/2018
Mcgovern Haulage Ltd	HARDCORE WASTE	£1,560.60	Transport and Disposal	05/07/2018
Pertemps Group Of Companies	W/E 08/06/18	£609.89	Temporary Staff	05/07/2018
Pertemps Group Of Companies	W/E 15/06/18	£554.40	Temporary Staff	05/07/2018
Powerday Plc	MATERIALS	£841.24	Transport and Disposal	05/07/2018
Powerday Plc	MATERIALS	£383.86	Transport and Disposal	05/07/2018
Powerday Plc	MATERIALS	£322.37	Transport and Disposal	05/07/2018
Powerday Plc	MATERIALS	£490.18	Transport and Disposal	05/07/2018
Powerday Plc	MATERIALS	£461.47	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,032.00	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	VARIOUS	£2,412.00	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,312.80	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£3,873.60	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£712.80	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£945.60	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,322.40	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,658.40	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE IN	£2,640.00	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,257.60	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,010.40	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£4,747.20	Transport and Disposal	05/07/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,000.80	Transport and Disposal	05/07/2018
Sharpe Pritchard LLP	MAY 18	£670.80	Consultancy	05/07/2018
J Shorten & Sons Limited	REFUSE WASTE	£16,919.42	Transport and Disposal	05/07/2018
J Shorten & Sons Limited	REFUSE WASTE	£14,748.29	Transport and Disposal	05/07/2018
J Shorten & Sons Limited	TRANSPORT	£13,793.86	Transport and Disposal	05/07/2018
J Shorten & Sons Limited	TRANSPORT	£14,147.33	Transport and Disposal	05/07/2018
Tyre Reclaim Limited	VARIOUS	£453.00	Transport and Disposal	05/07/2018
MR M V GROGAN T/A M GROGAN & SONS VEHIC	VEHICLE HIRE	£2,865.00	Abandoned Vehicles	05/07/2018
BIFFA WASTE SERVICES LIMITED	WASTE DISPOSAL	£1,165.34	Transport and Disposal	05/07/2018
Total Gas & Power Ltd	VARIOUS	£1,031.85	Utilities	05/07/2018
STUDIO 3 LTD t/a MR ELECTRIC	VARIOUS WORKS	£1,507.20	Repairs and maintenance pl	05/07/2018
Tamar Organics Ltd	BIODEGRADABLE WASTE SITE GREEN WASTES	£1,072.72	Transport and Disposal	17/07/2018
Viridor Waste Kent UK Ltd	WLWA VARIOUS SITES	£1,071,392.81	Transport and Disposal	17/07/2018
Viridor Waste Kent UK Ltd	WLWA VARIOUS SITES	£1,096,438.95	Transport and Disposal	17/07/2018
Viridor Waste Kent UK Ltd	WASTE DISPOSAL VARIOUS SITES	£1,133,964.74	Transport and Disposal	17/07/2018
West London Composting Ltd	GREENWASTE DISPOSAL	£115,369.06	Transport and Disposal	17/07/2018
West London Composting Ltd	GREENWASTE DISPOSAL	£11,879.71	Transport and Disposal	17/07/2018
West London Composting Ltd	GREENWASTE DISPOSAL	£22,129.54	Transport and Disposal	17/07/2018
West London Composting Ltd	GREENWASTE DISPOSAL	£6,100.38	Transport and Disposal	17/07/2018
West London Composting Ltd	GREENWASTE DISPOSAL	£21,134.26	Transport and Disposal	17/07/2018
West London Composting Ltd	GREENWASTE DISPOSAL	£11,040.43	Transport and Disposal	17/07/2018
West London Composting Ltd	GREENWASTE DISPOSAL - JUNE 2018	£22,459.14	Transport and Disposal	17/07/2018
Biogen (UK) Ltd	WLWA HOUNSLOW DISPOSAL 03/04/18	£640.86	Transport and Disposal	17/07/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	CERTAS ENERGY CHARGES	£769.55	Fuel Oil	17/07/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	FUEL	£1,575.00	Fuel Oil	17/07/2018
London Borough Of Hillingdon	REBATE FOR PAYT	£141,378.27	Transport and Disposal	17/07/2018
London Borough Of Hounslow	JUNE 2018	£4,104.00	Transport and Disposal	17/07/2018
London Borough Richmond UponThames	Q4 2017-18	£132,567.77	Transport and Disposal	17/07/2018
Matt UK	MATTRESS COLLECTION - TWYFORD	£4,432.32	Transport and Disposal	17/07/2018
Matt UK	MATTRESS COLLECTION - GREENFORD	£3,732.48	Transport and Disposal	17/07/2018
Matt UK	MATTRESS COLLECTION - HOUNSLOW	£1,192.32	Transport and Disposal	17/07/2018
Matt UK	MATTRESS COLLECTION	£1,975.10	Transport and Disposal	17/07/2018

Mcgovern Haulage Ltd	HARDCORE WASTE DISPOSAL	£1,919.40	Transport and Disposal	17/07/2018
Mcgovern Haulage Ltd	VARIOUS	£256.80	Transport and Disposal	17/07/2018
Mcgovern Haulage Ltd	VARIOUS	£571.20	Transport and Disposal	17/07/2018
Mcgovern Haulage Ltd	VARIOUS	£288.00	Transport and Disposal	17/07/2018
Pertemps Group Of Companies	W/E 22/06/18	£388.13	Temporary Staff	17/07/2018
Powerday Plc	VARIOUS	£317.95	Transport and Disposal	17/07/2018
Powerday Plc	VARIOUS	£432.77	Transport and Disposal	17/07/2018
Powerday Plc	HARDCORE WASTE	£777.75	Transport and Disposal	17/07/2018
Powerday Plc	WASTE	£337.82	Transport and Disposal	17/07/2018
Seneca Environmental Solutions Ltd	HANNAH CLOSE	£2,244.00	Transport and Disposal	17/07/2018
J Shorten & Sons Limited	REFUSE WASTE	£6,575.71	Transport and Disposal	17/07/2018
Countrystyle Recycling Limited	WASTE	£118,158.86	Transport and Disposal	17/07/2018
London Borough of Harrow	SERVICE FEES 2017/2018	£10,800.00	Audit	17/07/2018
LIEBHERR - GREAT BRITAIN LIMITED	INVESTIGATE STARTING FAULT	£2,140.20	Repairs and maintenance pl	17/07/2018
ARCO Limited	VARIOUS	£521.94	Protective Equipment/wear	17/07/2018
ARCO Limited	VARIOUS	£309.60	Protective Equipment/wear	17/07/2018
WEMBLEY GROUP LTD	WASTE HAULAGE AND DISPOSAL	£4,639.22	Transport and Disposal	17/07/2018
STUDIO 3 LTD t/a MR ELECTRIC	SUPPLY AND FIT 2X6 WAY DISTRIBUTION	£936.00	Premises Repairs & Mainte	17/07/2018
PMI COMMERCIAL LTD	LABOUR FOR A 9 HEAD TEMP SPRINKLER	£2,828.69	Premises Repairs & Mainte	17/07/2018
PMI COMMERCIAL LTD	REMOVAL OF TRAFFIC LIGHT	£750.00	Premises Repairs & Mainte	17/07/2018
PMI COMMERCIAL LTD	VARIOUS	£270.00	Premises Repairs & Mainte	17/07/2018
LPFA - Residual Liabilities	Rechargeble additional benefits-June 2018	£1,162.54	Pension	26/07/2018
BERRIC BUILDING SERVICES LTD	Works at Twyford	£5,946.00	Premises Repairs & Mainte	26/07/2018
BERRIC BUILDING SERVICES LTD	Litter picking around tipping apron at Twyford	£2,400.00	Premises Repairs & Mainte	26/07/2018
ROBERT COLLINS ELECTRICAL LTD	Repairs to emergency lighting	£944.64	Premises Repairs & Mainte	27/07/2018
ROBERT COLLINS ELECTRICAL LTD	Fault on switch feeding the diesel pump	£811.50	Premises Repairs & Mainte	27/07/2018
BT	Telephones at TWyford	£276.38	Utilities	31/07/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel oil 644litres for Twyford	£517.36	Fuel Oil	31/07/2018
Matt UK	Mattress disposal	£1,705.54	Transport and Disposal	31/07/2018
Matt UK	Mattress Disposal	£1,171.58	Transport and Disposal	31/07/2018
Matt UK	Mattress Disposal	£1,161.22	Transport and Disposal	31/07/2018
Matt UK	Mattress Disposal	£5,038.85	Transport and Disposal	31/07/2018
Matt UK	Mattress Disposal	£673.92	Transport and Disposal	31/07/2018
Seneca Environmental Solutions Ltd	Carpet disposal	£2,143.20	Transport and Disposal	31/07/2018
Seneca Environmental Solutions Ltd	Carpet Disposal	£1,725.60	Transport and Disposal	31/07/2018
Sharpe Pritchard LLP	Legal services re High Speed 2	£288.00	Consultancy	31/07/2018
J Shorten & Sons Limited	Residual disposal	£15,601.34	Transport and Disposal	31/07/2018
Countrystyle Recycling Limited	Disposl of green waste	£95,213.95	Transport and Disposal	31/07/2018
BIFFA WASTE SERVICES LIMITED	Asbestos disposal	£1,104.53	Transport and Disposal	31/07/2018
Total Gas & Power Ltd	Twyford Electricity 01/06/2018-30/06/2018	£750.29	Utilities	31/07/2018
Aspis Cleaning Ltd	Cleaning contract 07/05/2018-28/05/2018	£828.00	Contract Cleaning	31/07/2018
WEMBLEY GROUP LTD	Transport of waste	£10,575.68	Transport and Disposal	31/07/2018
WEMBLEY GROUP LTD	Transport of compost to Ealing	£375.74	Transport and Disposal	31/07/2018
SERVICES MACHINERY & TRUCKS LTD	Servicing Volvo	£859.79	Repairs to Plant & Machiner	31/07/2018
BIO COLLECTORS LTD	Disposal of food/kitchen waste	£23,507.74	Transport and Disposal	31/07/2018
Howlett Association	Water Hygiene contract	£577.50	Premises Repairs & Mainte	02/07/2018
Vokins	Advise for property acquisition	£6,000.00	Capital	02/07/2018
Letter Box	Leaflets works for Emma hall	£553.20	Advertisement	02/07/2018
Castle	Maintenance charge: 01/06/2018-31/05/2018	£1,225.44	Shared Services	02/07/2018
Metro Rod	works carried out at Twyford	£2,606.40	Repairs to Plant & Machiner	02/07/2018
HMRC	HMRC for Stamp Duty- cheque	£36,600.00	HMRC	06/07/2018
Just Displays	Just Displays fpr quantum classic banner	£559.20	Advertisement	27/07/2018
HMRC	HMRC for CIS	£251.20	HMRC	27/07/2018
GVA	Gva for Hounslow office rent:01/07/18-30/09/18	£9,540.75	Rent	27/07/2018
Govnet	Govnet, legal guide to setting up a joint venture training course	£474.00	Subscriptions	27/07/2018
Fiscol Engineerig	Removal of gantry, staircase and other steelwork.	£990.00	Premises Repairs & Mainte	31/07/2018
WLER	WLER for Serc NNDR June 18	£138,635.41	Rates	31/07/2018
WLER	WLER Unitary charge June18	£2,783,518.14	Transport and Disposal	31/07/2018
WLER	WLER for TA May/Jun and Serc May NNDR	£208,917.41	Rates	31/07/2018