

Name	Description	Amount	Purpose	Pay date
Weightron Bilanciai	SERVICE CONTRACT NO. E/8906/073 - MAY 2018 TO	£2,250.00	Premises Repairs & Maintenance	07/06/2018
Matt UK	MATTRESS COLLECTION	£3,830.98	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£5,152.90	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£2,239.49	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£2,265.41	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,477.44	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£777.60	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,223.42	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,544.83	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,560.38	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£2,255.04	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£3,810.24	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,192.32	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£3,162.24	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,736.64	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,819.58	Transport and Disposal	07/06/2018
Matt UK	MATTRESS COLLECTION	£1,451.52	Transport and Disposal	07/06/2018
Mcgovern Haulage Ltd	VARIOUS	£819.60	Transport and Disposal	07/06/2018
Mcgovern Haulage Ltd	VARIOUS	£2,062.20	Transport and Disposal	07/06/2018
Mcgovern Haulage Ltd	GREENFORD	£331.80	Transport and Disposal	07/06/2018
Mcgovern Haulage Ltd	VARIOUS	£2,059.20	Transport and Disposal	07/06/2018
Mcgovern Haulage Ltd	WASTE	£318.60	Transport and Disposal	07/06/2018
Mcgovern Haulage Ltd	WASTE	£488.40	Transport and Disposal	07/06/2018
Mcgovern Haulage Ltd	WASTE	£395.40	Transport and Disposal	07/06/2018
Pertemps Group Of Companies	W/E 20/04/18	£831.65	Temporary Staff	07/06/2018
Powerday Plc	VARIOUS	£363.26	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£536.54	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£256.13	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£302.50	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£680.06	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£722.31	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£662.40	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£294.10	Transport and Disposal	07/06/2018
Powerday Plc	MATERIALS	£282.62	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£716.50	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£441.60	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£388.61	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£295.15	Transport and Disposal	07/06/2018
Powerday Plc	VARIOUS	£518.88	Transport and Disposal	07/06/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,128.00	Transport and Disposal	07/06/2018
Seneca Environmental Solutions Ltd	VARIOUS	£2,335.20	Transport and Disposal	07/06/2018
Seneca Environmental Solutions Ltd	VARIOUS	£2,875.20	Transport and Disposal	07/06/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,519.20	Transport and Disposal	07/06/2018
Sharpe Pritchard LLP	VARIOUS	£7,540.80	Consultancy	07/06/2018
Sharpe Pritchard LLP	VARIOUS	£2,913.60	Consultancy	07/06/2018
J Shorten & Sons Limited	VARIOUS	£16,634.21	Transport and Disposal	07/06/2018
J Shorten & Sons Limited	VARIOUS	£14,573.33	Transport and Disposal	07/06/2018
J Shorten & Sons Limited	VARIOUS SITES	£10,392.86	Transport and Disposal	07/06/2018
London Borough of Harrow	PROCUREMENT ANNUAL SERVICES 18-19	£1,999.00	Audit	07/06/2018
BIFFA WASTE SERVICES LIMITED	WASTE DISPOSAL	£1,124.80	Transport and Disposal	07/06/2018
SSSI LTD	CARPET DISPOSAL	£1,774.80	Transport and Disposal	07/06/2018
Greenham Trading Ltd	PRODUCTS	£369.86	Cleaning Materials	14/06/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUEL	GASOIL	£1,500.03	Fuel Oil	14/06/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUEL	GASOIL	£762.62	Fuel Oil	14/06/2018
Ladbroke Security Services Ltd	MAY 18	£5,845.49	Security	14/06/2018
Pertemps Group Of Companies	W/E 01/06/18	£720.77	Temporary Staff	14/06/2018
Pertemps Group Of Companies	W/E 25/05/18	£609.89	Temporary Staff	14/06/2018
Pertemps Group Of Companies	W/E 18/05/18	£332.64	Temporary Staff	14/06/2018
London Borough of Harrow	JAN-MAR 18	£4,068.00	Audit	14/06/2018
Aspis Cleaning Ltd	CLEANING-APR 18	£717.60	Contract Cleaning	14/06/2018
Aspis Cleaning Ltd	MAY 18-CLEANING	£607.20	Contract Cleaning	14/06/2018
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	PRODUCTS	£302.96	Repairs and Maintenance	14/06/2018
West London Composting Ltd	MAY 18	£2,141.57	Transport and Disposal	21/06/2018
West London Composting Ltd	MAY 18	£13,114.61	Transport and Disposal	21/06/2018
West London Composting Ltd	MAY 18	£7,542.18	Transport and Disposal	21/06/2018
West London Composting Ltd	MAY 18	£25,670.52	Transport and Disposal	21/06/2018
West London Composting Ltd	MAY 18	£131,845.43	Transport and Disposal	21/06/2018
West London Composting Ltd	MAY 18	£21,629.71	Transport and Disposal	21/06/2018
West London Composting Ltd	MAY 18	£10,787.09	Transport and Disposal	21/06/2018
West London Composting Ltd	MAY 18	£21,922.37	Transport and Disposal	21/06/2018
DS Smith Recycling	APR 18	£1,227.36	Transport and Disposal	21/06/2018
London Borough Of Hillingdon	WASTE WEEKEND	£91,519.70	Transport and Disposal	21/06/2018
London Borough Of Hillingdon	WASTE WEEKEND REBATES	£928.80	Transport and Disposal	21/06/2018
London Borough Of Hounslow	MAY 18	£4,104.00	Transport and Disposal	21/06/2018
Matt UK	GREENFORD	£2,244.67	Transport and Disposal	21/06/2018
Matt UK	HOUNSLOW	£2,695.68	Transport and Disposal	21/06/2018
Matt UK	TWYFORD	£3,576.96	Transport and Disposal	21/06/2018
Matt UK	FORWARD DRIVE	£1,270.08	Transport and Disposal	21/06/2018
Matt UK	GREENFORD	£4,587.84	Transport and Disposal	21/06/2018
Matt UK	RICHMOND	£2,825.28	Transport and Disposal	21/06/2018
Matt UK	HOUNSLOW	£2,597.18	Transport and Disposal	21/06/2018
Matt UK	HAREFIELD	£1,612.22	Transport and Disposal	21/06/2018
Mcgovern Haulage Ltd	MAY 18	£798.00	Transport and Disposal	21/06/2018
Mcgovern Haulage Ltd	APR 18	£1,643.40	Transport and Disposal	21/06/2018
Mcgovern Haulage Ltd	APR 18	£499.80	Transport and Disposal	21/06/2018
Mcgovern Haulage Ltd	MAY 18	£2,990.40	Transport and Disposal	21/06/2018

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Mcgovern Haulage Ltd	MAY 18	£2,116.20	Transport and Disposal	21/06/2018
Mcgovern Haulage Ltd	GREENFORD	£298.20	Transport and Disposal	21/06/2018
Powerday Plc	AUG 17	£2,549.04	Transport and Disposal	21/06/2018
Powerday Plc	PLASTERBOARD	£262.75	Transport and Disposal	21/06/2018
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	£772.46	Transport and Disposal	21/06/2018
Powerday Plc	PLASTERBOARD	£264.96	Transport and Disposal	21/06/2018
Powerday Plc	PLASTERBOARD	£662.40	Transport and Disposal	21/06/2018
Seneca Environmental Solutions Ltd	GREENFORD ROAD	£1,406.40	Transport and Disposal	21/06/2018
Seneca Environmental Solutions Ltd	HANNAH CLOSE	£1,300.80	Transport and Disposal	21/06/2018
Seneca Environmental Solutions Ltd	HANNAH CLOSE	£2,296.80	Transport and Disposal	21/06/2018
Seneca Environmental Solutions Ltd	HANNAH CLOSE	£2,740.80	Transport and Disposal	21/06/2018
Seneca Environmental Solutions Ltd	CARPET WASTE IN	£3,832.80	Transport and Disposal	21/06/2018
Seneca Environmental Solutions Ltd	CARPET WASTE IN	£2,006.40	Transport and Disposal	21/06/2018
J Shorten & Sons Limited	MAY 18	£14,848.51	Transport and Disposal	21/06/2018
J Shorten & Sons Limited	VARIOUS	£13,655.71	Transport and Disposal	21/06/2018
J Shorten & Sons Limited	VARIOUS	£15,782.50	Transport and Disposal	21/06/2018
Tyre Reclaim Limited	PARK ROYAL	£513.00	Transport and Disposal	21/06/2018
MR M V GROGAN T/A M GROGAN & SONS VEH	APR 18	£2,120.00	Abandoned Vehicles	21/06/2018
BRIDGEMARTS LTD T/A GOWING AND PURSE	09/04/18 - 15/04/18	£342.98	Transport and Disposal	21/06/2018
ARCO Limited	MATERIALS	£1,917.88	Protective Equipment/wear	21/06/2018
WEMBLEY GROUP LTD	DISPOSAL	£1,125.00	Transport and Disposal	21/06/2018
WEMBLEY GROUP LTD	DISPOSAL OF WASTE	£421.20	Transport and Disposal	21/06/2018
WEMBLEY GROUP LTD	DISPOSAL OF WASTE	£8,164.24	Transport and Disposal	21/06/2018
BIO COLLECTORS LTD	MAY 18	£23,338.69	Transport and Disposal	21/06/2018
BIO COLLECTORS LTD	apr 18	£22,735.42	Transport and Disposal	21/06/2018
LIEBHERR - GREAT BRITAIN LIMITED	CARRY OUT INSPECTION	£1,506.90	Repairs and Maintenance	27/06/2018
WEMBLEY GROUP LTD	HAULAGE AND DISPOSAL OF WASTE	£10,293.14	Transport and Disposal	28/06/2018
Network Rail	Rent for TA and VR: 24/06/2018-28/09/2018	£463,500.00	Rent	07/06/2018
Zurich Muncipal	Insurance to cover plant items	£36,387.12	Insurance	07/06/2018
GFX	GFX at the V&A	£15,000.00	Advertisement	07/06/2018
Alan John Associates	Kevin and Baljit first aid at work	£468.00	Training	07/06/2018
ITD	Training on manual handling	£960.00	Training	07/06/2018
ITD	RORO familiarisation	£516.00	Training	07/06/2018
ITD	Training on scrap handler	£996.00	Training	07/06/2018
Survey Solutions	Twyford utilities survey	£2,340.00	Premises Repairs & Maintenance	07/06/2018
AAC Gatedoctors	Engineer attended site on 25.05.18	£408.00	Premises Repairs & Maintenance	07/06/2018
Michelle Tylicki	Wee Facts Vide	£1,400.00	Advertisement	07/06/2018
Letter Box	To print leaflets and recycle bags	£2,514.00	Advertisement	07/06/2018
Unit 4	Payment of partial invoice for David Cutler	£7,200.00	Capital	08/06/2018
Unit 4	Invoice paid in full for Philp Deans	£4,590.00	Capital	08/06/2018
Unit 4	Payment of partial invoice for Maxine Ackford	£3,150.00	Capital	08/06/2018
Charterhouse PD(2)LLP	The Green-6 Britannia Court	£942,000.00	Capital	08/06/2018
PMI	Maintenance of cherry picker	£402.00	Repairs to Plant & Machinery	11/06/2018
Ace Recruitment	Recruitment of Waste Min Manager	£8,028.00	Recruitment	11/06/2018
Chris O Brian	Waste Management consultancy services 23rd June 17	£828.00	Consultancy	11/06/2018
L.B of Harrow	Loan repayment 14th June 18	£754,970.26	Loan Repayment	14/06/2018
L.B of Ealing	Loan repayment 14th June 18	£754,970.26	Loan Repayment	14/06/2018
L.B of Richmond	Loan repayment 14th June 18	£754,970.26	Loan Repayment	14/06/2018
L.B of Brent	Loan repayment 14th June 18	£754,970.26	Loan Repayment	14/06/2018
Cleanse Force UK	Jet Washing 31.03.18 of excavator, shovels and roll on/o	£1,188.00	Repairs to Plant & Machinery	14/06/2018
PMI Commercial	Maintenance & repairs to wirebonds	£324.00	Repairs to Plant & Machinery	14/06/2018
Unit 4	Unit 4 Agresso software annual service:01.07.18-30.06.1	£22,995.01	Capital	18/06/2018
WLER	Unitary charge payment May 18	£2,807,972.20	Transport and Disposal	30/06/2018
WLER	March 18 annual tonnage rec	£418,820.75	Transport and Disposal	30/06/2018
WLER	March 18 supplementry invoice	£42,376.76	Transport and Disposal	30/06/2018
SSSI LTD	CARPET COLLECTION	£2,162.40	Transport and Disposal	15/03/2018
STAPLES UK LTD	PAYMENTS	£343.04	Stationary	01/03/2018
Survey Soutions	Topographical survey at Twyford 8th Feb 18	£1,428.00	Premises Repairs & Maintenance	13/03/2018
Tamar Organics Ltd	BIODEGRADABLE WASTE	£13,904.47	Transport and Disposal	22/03/2018
Tamar Organics Ltd	VARIOUS	£18,444.31	Transport and Disposal	01/03/2018
Tamar Organics Ltd	SITE GREEN WASTES	£16,077.19	Transport and Disposal	01/03/2018
The Graphic Company	VARIOUS	£1,316.40	Signage	15/03/2018
Total Gas & Power Ltd	CHARGES	£3,040.43	Utilities	22/03/2018
Total Gas & Power Ltd	CHARGES 15/09/17 - 31/12/17	£7,189.63	Utilities	22/03/2018
Total Gas & Power Ltd	CHARGES	£2,935.19	Utilities	22/03/2018
Tyre Reclaim Limited	PAYMENTS	£309.60	Transport and Disposal	01/03/2018
Ventura Office Supplies Ltd	PAYMENTS	£316.20	Stationary	01/03/2018
Viridor Waste Kent UK Ltd	DISPOSAL OF WASTE	£1,038,500.82	Transport and Disposal	08/03/2018
Viridor Waste Kent UK Ltd	VARIOUS	£780,349.36	Transport and Disposal	22/03/2018
Viridor Waste Kent UK Ltd	PAYMENTS	£359,378.45	Transport and Disposal	22/03/2018
Vodafone limited	Vodafone limited	£663.00	Telephone	01/03/2018
Vodafone limited	Vodafone limited	£652.93	Telephone	29/03/2018
WEMBLEY GROUP LTD	PAYMENTS	£7,200.00	Transport and Disposal	22/03/2018
West London Composting Ltd	VARIOUS	£34,433.62	Transport and Disposal	15/03/2018
West London Composting Ltd	VARIOUS	£7,309.37	Transport and Disposal	15/03/2018
West London Composting Ltd	VARIOUS PAYMENTS	£8,068.10	Transport and Disposal	01/03/2018
West London Composting Ltd	VARIOUS	£41,712.02	Transport and Disposal	01/03/2018
WLER	WLER Unitary charge for Feb18	£2,340,887.59	Transport and Disposal	29/03/2018
WLER	WLER NNDR Serc	£167,514.87	Transport and Disposal	29/03/2018