

Name	Description	Amount	Purpose	Pay date
Vodafone	Mobile phone rentals for November 16	£ 546.81	Telephone	01/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 825.60	Transport and Disposal	02/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 937.20	Transport and Disposal	02/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 8,977.58	Transport and Disposal	02/12/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 1,755.00	Fuel Oil	02/12/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO MCGOVERN	£ 576.00	Transport and Disposal	02/12/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER	£ 595.01	Transport and Disposal	02/12/2016
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVENUE	£ 808.42	Transport and Disposal	02/12/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVENUE	£ 853.63	Transport and Disposal	02/12/2016
J Shorten & Sons Limited	TOWNMEAD TO TRANSPORT AVENUE	£ 1,515.07	Transport and Disposal	02/12/2016
J Shorten & Sons Limited	TWYFORD TO TRANSPORT AVENUE	£ 1,775.23	Transport and Disposal	02/12/2016
Keep Britain Tidy	FOOD WASTE INTERVENTION 2016	£ 11,400.00	Consultancy	02/12/2016
Matt UK	MATTRESS DISPOSAL	£ 1,020.00	Transport and Disposal	02/12/2016
Matt UK	MATTRESS DISPOSAL	£ 1,744.20	Transport and Disposal	02/12/2016
Matt UK	MATTRESS DISPOSAL	£ 1,820.70	Transport and Disposal	02/12/2016
Matt UK	MATTRESS DISPOSAL	£ 3,075.30	Transport and Disposal	02/12/2016
Matt UK	MATTRESS DISPOSAL	£ 4,090.20	Transport and Disposal	02/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 403.20	Transport and Disposal	08/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 409.20	Transport and Disposal	08/12/2016
Aspis Cleaning Ltd	CLEANING SERVICES	£ 717.60	Contract Cleaning	08/12/2016
Aspis Cleaning Ltd	CLEANING SERVICES	£ 717.60	Contract Cleaning	08/12/2016
C B L Plumbing Heating & Services Limited	C B L CHARGES	£ 1,776.00	Premises Repairs & Maintenance	08/12/2016
C B L Plumbing Heating & Services Limited	SUPPLY AND BOARD FLOOR	£ 1,812.00	Premises Repairs & Maintenance	08/12/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 900.49	Fuel Oil	08/12/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 921.38	Fuel Oil	08/12/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 921.38	Fuel Oil	08/12/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 921.38	Fuel Oil	08/12/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 1,374.08	Fuel Oil	08/12/2016
Greenham Trading Ltd	WORKPLACE SUPPLIES	£ 453.82	Cleaning Materials	08/12/2016
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER	£ 596.74	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER	£ 649.15	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVENUE	£ 826.27	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVENUE	£ 973.25	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVENUE	£ 1,124.16	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVENUE	£ 1,221.31	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	TOWNMEAD ROAD-TWYFORD	£ 1,296.00	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	TWYFORD TO TRANSPORT AVENUE	£ 1,915.01	Transport and Disposal	08/12/2016
J Shorten & Sons Limited	TWYFORD TO GOWING & PURSEY	£ 2,322.82	Transport and Disposal	08/12/2016
London Borough of Harrow	SERVICES 01/04-30/06/16	£ 814.32	Audit	08/12/2016
Matt UK	MATTRESS DISPOSAL	£ 2,106.30	Transport and Disposal	08/12/2016
Matt UK	MATTRESS DISPOSAL	£ 2,351.10	Transport and Disposal	08/12/2016
Matt UK	MATTRESS DISPOSAL	£ 2,968.20	Transport and Disposal	08/12/2016
Matt UK	MATTRESS DISPOSAL	£ 4,171.80	Transport and Disposal	08/12/2016
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS	£ 390.60	Transport and Disposal	08/12/2016
Mcgovern Haulage Ltd	TOWNMEAD RD -MCGOVERN	£ 782.40	Transport and Disposal	08/12/2016
Mcgovern Haulage Ltd	TOWNMEAD RD-MCGOVERN	£ 882.60	Transport and Disposal	08/12/2016
MidUk Recycling	CARPETS LOOSE	£ 2,236.07	Transport and Disposal	08/12/2016
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	WASTE MANAGEMENT	£ 4,200.00	Abandoned Vehicles	08/12/2016
Powerday Plc	PLASTERBOARD	£ 437.18	Transport and Disposal	08/12/2016
SKM Enviros	TECHNICAL CONSULTANCY	£ 6,058.42	Consultancy	08/12/2016
Stobart Biomass Products Limited	SALES 01/09/16	£ 1,245.40	Transport and Disposal	08/12/2016
The Graphic Company	PRINTING SIGN CLIPS SIGN	£ 636.00	Signage	08/12/2016
The Graphic Company	PRINTING SIGN	£ 756.00	Signage	08/12/2016
The Graphic Company	SIGNS	£ 792.00	Signage	08/12/2016
The Graphic Company	SIGN	£ 1,116.00	Signage	08/12/2016
TOTAL UK LIMITED	ELECTRICITY CHARGES	£ 1,502.48	Utilities	08/12/2016
TOTAL UK LIMITED	ELECTRIC CHARGES	£ 1,625.58	Utilities	08/12/2016

Name	Description	Amount	Purpose	Pay date
Viridor Waste Kent UK Ltd	DISPOSAL OF WASTE TO LAKESIDE	£ 321,284.00	Transport and Disposal	08/12/2016
GVA Grimley Ltd	Rent for offices in Hounslow: 01.01.17 - 31.03.17	£ 9,540.75	Rent	09/12/2016
WLER	NNDR reimbursements- Dec 16	£ 40,068.00	Rates	09/12/2016
Infotech Solutions Midlands Ltd	ONE DAY SITE	£ 594.00	Premises Repairs & Maintenance	15/12/2016
LPS Plant Solutions	WORK COMPLETED	£ 499.20	Repairs to Plant & Machinery	15/12/2016
LPS Plant Solutions	CARRY OUT 500 HR SERVICE	£ 690.00	Repairs to Plant & Machinery	15/12/2016
LPS Plant Solutions	WORK COMPLETED	£ 990.00	Repairs to Plant & Machinery	15/12/2016
McGovern Haulage Ltd	SITE TWYFORD	£ 720.00	Transport and Disposal	15/12/2016
HSE and its agencies	Health & Safety for Twyford	£ 1,173.90	Health & Safety	20/12/2016
WLER	NNDR reimbursement- Jan 17	£ 40,068.00	Rates	20/12/2016
Network Rail	Rent: 25/12/2016 - 24/03/2016 - VR	£ 161,999.70	Rent	20/12/2016
Network Rail	Rent: 25/12/2016 - 24/03/2016 - TA	£ 210,000.00	Rent	20/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 350.40	Transport and Disposal	22/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 867.00	Transport and Disposal	22/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL WASTE	£ 937.20	Transport and Disposal	22/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 8,173.11	Transport and Disposal	22/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 8,601.23	Transport and Disposal	22/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL WASTE	£ 8,977.58	Transport and Disposal	22/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 9,694.28	Transport and Disposal	22/12/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 9,863.07	Transport and Disposal	22/12/2016
BIFFA WASTE SERVICES LIMITED	ABBEY RD HRRRC	£ 949.32	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL OCT 16	£ 7,284.89	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL	£ 7,788.12	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL OCT 16	£ 8,423.38	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL	£ 8,790.83	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL OCT 16	£ 17,858.17	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL OCT 16	£ 18,858.38	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL HOUNSLOW NOV/16	£ 18,946.20	Transport and Disposal	22/12/2016
Biogen (UK) Ltd	WASTE DISPOSAL HOUNSLOW NOV/16	£ 19,788.85	Transport and Disposal	22/12/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CLASS A2	£ 460.08	Fuel Oil	22/12/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CLASS A2	£ 859.95	Fuel Oil	22/12/2016
Countrystyle Recycling Limited	TRANSPORT AND DISPOSALS	£ 127,763.76	Transport and Disposal	22/12/2016
Greenham Trading Ltd	PRODUCTS	£ 346.36	Cleaning Materials	22/12/2016
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN 28-30/11/16	£ 288.00	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO MCGOVERN	£ 288.00	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN NOV 16	£ 432.00	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER 30/11/16	£ 574.27	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER 08/12/16	£ 680.83	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	GREENFORD TO POWERDAY	£ 719.42	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TWYFORD 05-08/12/16	£ 720.00	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	GREENFORD TO POWERDAY 29/11-02/12/16	£ 749.76	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TWYFORD 28/11-02/12/16	£ 864.00	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	SPACE WAYE TO POWERDAY	£ 974.40	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE 28/11-02/12/16	£ 1,060.80	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE NOV 16	£ 1,121.47	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD NOV 16	£ 1,152.00	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TOWNMEAND ROAD TO TRANSPORT AVE NOV 16	£ 1,241.47	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE 28/11-02/12/16	£ 1,333.82	Transport and Disposal	22/12/2016
J Shorten & Sons Limited	TWYFORD TO POWERDAY 28/11-01/12/16	£ 1,456.51	Transport and Disposal	22/12/2016

Name	Description	Amount	Purpose	Pay date
J Shorten & Sons Limited	TWYFORD TO POWERDAY/PURSEY	£ 1,993.73	Transport and Disposal	22/12/2016
Kcom	KCOM CHARGES	£ 552.00	Support Services- IT	22/12/2016
Ladbroke Security Services Ltd	S.G OVT-NOV16	£ 5,189.76	Security	22/12/2016
Ladbroke Security Services Ltd	S G NOV-DEC 16	£ 5,189.76	Security	22/12/2016
London Borough Of Hillingdon	INTERNAL AUDIT	£ 4,737.60	Transport and Disposal	22/12/2016
London Borough Of Hillingdon	JULY-SEP 2016	£ 21,409.80	Transport and Disposal	22/12/2016
London Borough Of Hounslow	SALE OF GYPSUM FROM SPACE WAYE NOV16	£ 2,520.00	Transport and Disposal	22/12/2016
LPS Plant Solutions	WORKS	£ 396.00	Repairs to Plant & Machinery	22/12/2016
LPS Plant Solutions	WORKS	£ 558.00	Repairs to Plant & Machinery	22/12/2016
LPS Plant Solutions	WORKS	£ 1,260.00	Repairs to Plant & Machinery	22/12/2016
Matt UK	MATTRESS DISPOSAL 09/11/16	£ 392.70	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL	£ 765.00	Transport and Disposal	22/12/2016
Matt UK	mattress disposal 22/11/16	£ 841.50	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL 18/11/16	£ 918.00	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL RICHMOND	£ 1,020.00	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL 24/11/16	£ 1,152.60	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL 15/11/16	£ 1,565.70	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL 17/11/16	£ 1,581.00	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL 28/11/16	£ 1,851.30	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL NOV 16	£ 3,972.90	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL NOV16	£ 4,080.00	Transport and Disposal	22/12/2016
Matt UK	MATTRESS DISPOSAL NOV 16	£ 5,528.40	Transport and Disposal	22/12/2016
Mcgovern Haulage Ltd	GREENFORD TO MCGOVERNS 27/11-01/12/16	£ 464.40	Transport and Disposal	22/12/2016
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS H/C	£ 522.60	Transport and Disposal	22/12/2016
Mcgovern Haulage Ltd	TOWNMEAD RD-MCGOVERN HARDCORE	£ 800.40	Transport and Disposal	22/12/2016
Mcgovern Haulage Ltd	TOWNMEAD RD TO MCGOVERN 29-30/11/16	£ 809.40	Transport and Disposal	22/12/2016
MidUk Recycling	CARPETS LOOSE- GATE FEE 01/12/16	£ 2,150.15	Transport and Disposal	22/12/2016
MidUk Recycling	CARPETS LOOSE 24/11/16	£ 2,418.65	Transport and Disposal	22/12/2016
Powerday Plc	PLASTERBOARD	£ 262.75	Transport and Disposal	22/12/2016
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	£ 279.84	Transport and Disposal	22/12/2016
Powerday Plc	PLASTERBOARD	£ 313.54	Transport and Disposal	22/12/2016
Powerday Plc	PLASTERBOARD	£ 375.36	Transport and Disposal	22/12/2016
Stobart Biomass Products Limited	C GRADE 30/09/16	£ 1,007.56	Transport and Disposal	22/12/2016
Stobart Biomass Products Limited	SERVICES	£ 1,035.60	Transport and Disposal	22/12/2016
Stobart Biomass Products Limited	C GRADE 01/07/16	£ 1,292.02	Transport and Disposal	22/12/2016
Stobart Biomass Products Limited	C GRADE	£ 32,435.32	Transport and Disposal	22/12/2016
Stobart Biomass Products Limited	VARIOUS SERVICES, OCT NOV, 16	£ 90,838.79	Transport and Disposal	22/12/2016
Stobart Biomass Products Limited	C GRADE	£ 98,375.75	Transport and Disposal	22/12/2016
Tamar Organics Ltd	DISPOSAL OF C A SITE GREEN WASTE	£ 36,041.05	Transport and Disposal	22/12/2016
Volvo Group UK Limited	VOLVO CHARGES	£ 309.24	Repairs to Plant & Machinery	22/12/2016
Volvo Group UK Limited	DUXFORD FIELD SERVICE	£ 441.46	Repairs to Plant & Machinery	22/12/2016
West London Composting Ltd	DISPOSAL OF GREENWASTE	£ 17,303.62	Transport and Disposal	22/12/2016
West London Composting Ltd	DISPOSAL OF GREENWASTE	£ 88,105.26	Transport and Disposal	22/12/2016
Unique Office	Electrical height adjustable desk	£ 654.00	Misc	23/12/2016
WLER	Unitary Charge payment for November 16	£ 2,001,448.84	Transport and Disposal	23/12/2016