

Name	Description	Amount	Purpose	Pay date
Environment Agency	COMPLIANCE ADJUSTMENT AT TWYFORD	£ 3,923.50	Licences	01/06/2017
LPS Plant Solutions	2 PEOPLE FIT NEW TIP BUCKET FRAME	£ 960.00	Repairs to Plant & Machinery	29/06/2017
LPS Plant Solutions	SUPPLY AND FIT NEW TRACK PADS	£ 10,200.00	Repairs to Plant & Machinery	29/06/2017
LPS Plant Solutions	PRESS OUT PINS	£ 540.00	Repairs to Plant & Machinery	29/06/2017
LPS Plant Solutions	WELDING REPAIRS	£ 771.58	Repairs to Plant & Machinery	29/06/2017
Ladbroke Security Services Ltd	VARIOUS	£ 5,599.90	Security	29/06/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 607.26	Fuel Oil	29/06/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 674.73	Fuel Oil	29/06/2017
LPS Plant Solutions	SUPPLY AND FIT NEW ALTERATION	£ 324.00	Repairs to Plant & Machinery	29/06/2017
Matt UK	MATTRESS COLLECTION	£ 3,774.00	Transport and Disposal	29/06/2017
Matt UK	MATTRESS DISPOSAL	£ 1,096.50	Transport and Disposal	29/06/2017
Matt UK	MATTRESS COLLECTION	£ 1,407.60	Transport and Disposal	29/06/2017
Matt UK	MATTRESS DISPOSAL	£ 4,829.70	Transport and Disposal	29/06/2017
Matt UK	MATTRESS COLLECTION	£ 4,890.90	Transport and Disposal	29/06/2017
Mcgovern Haulage Ltd	TWYFORD RD-MCGOVERN	£ 1,267.80	Transport and Disposal	29/06/2017
Mcgovern Haulage Ltd	TWYFORD-MCGOVERNS	£ 328.20	Transport and Disposal	29/06/2017
Mcgovern Haulage Ltd	GREENFORD- MCGOVERNS	£ 539.40	Transport and Disposal	29/06/2017
DS Smith Recycling	DS SMITH CHARGES	£ 270.00	Transport and Disposal	29/06/2017
Mcgovern Haulage Ltd	TOWNMEAD RD TO MCGOVERN	£ 1,947.00	Transport and Disposal	29/06/2017
Countrystyle Recycling Limited	DISPOSAL OF WASTE	£ 92,981.21	Transport and Disposal	22/06/2017
London Borough Of Ealing	ICT SERVICE CHARGE 2017-18	£ 59,804.77	Transport and Disposal	22/06/2017
London Borough Of Hounslow	BRIDGE ROAD	£ 2,808.00	Transport and Disposal	22/06/2017
LPFA - Residual Liabilities	ADDITIONAL BENEFITS MAY 2017	£ 1,128.67	Pension	22/06/2017
Mcgovern Haulage Ltd	GREENFORD - MCGOVERN	£ 604.80	Transport and Disposal	22/06/2017
Mcgovern Haulage Ltd	TOWNMEAD - MCGOVERN	£ 2,110.80	Transport and Disposal	22/06/2017
STAPLES UK LTD	KRUPA	£ 252.01	Stationary	22/06/2017
Countrystyle Recycling Limited	VEOLLA ALPERTON	£ 125,047.24	Transport and Disposal	22/06/2017
LIEBHERR - GREAT BRITAIN LIMITED	BIGGLESWADE WORKSHOP	£ 11,969.28	Repairs to Plant & Machinery	22/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,491.00	Transport and Disposal	29/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 308.46	Transport and Disposal	29/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 4,216.80	Transport and Disposal	29/06/2017
Tamar Organics Ltd	TAMAR ORGANICS	£ 2,220.00	Transport and Disposal	29/06/2017
BT	CHARGES JUNE 17	£ 1,000.00	Utilities	29/06/2017
Countrystyle Recycling Limited	VEOLIA	£ 2,870,845.00	Transport and Disposal	29/06/2017
LJ Grundon & Sons Ltd	REJECTED LOAD TAKEN TO VICTORIA RD	£ 120,938.59	Transport and Disposal	29/06/2017
Volvo Group UK Limited	SERVICE AGREEMNT	£ 290.00	Repairs to Plant & Machinery	29/06/2017
Volvo Group UK Limited	FRAME	£ 1,880.00	Repairs to Plant & Machinery	29/06/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	VARIOUS LOCATIONS	£ 1,710.00	Abandoned Vehicles	29/06/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	VARIOUS LOCATIONS	£ 714.00	Abandoned Vehicles	29/06/2017
BIFFA WASTE SERVICES LIMITED	DISPOSAL	£ 1,778.40	Transport and Disposal	29/06/2017
BIFFA WASTE SERVICES LIMITED	DISPOSAL	£ 40,068.00	Transport and Disposal	29/06/2017
J Shorten & Sons Limited	J SHORTEN CHARGES JUN 17	£ 2,872,383.74	Transport and Disposal	29/06/2017
BIFFA WASTE SERVICES LIMITED	CREDIT NOTE FOR 833L60933	£ 628,947.25	Transport and Disposal	29/06/2017
Total Gas & Power Ltd	CORRECTED AMOUNT	£ 628,947.25	Utilities	29/06/2017
Aspis Cleaning Ltd	CLEANING SERVICES	£ 628,947.25	Contract cleaning	29/06/2017
BRIDGEMARTS LTD T/A GOWING AND PURSEY	WEEKLY TIPPING	£ 628,947.25	Transport and Disposal	29/06/2017
BRIDGEMARTS LTD T/A GOWING AND PURSEY	WEEKLY TIPPING AS PER ATTACHED 01/06/17	£ 362.00	Transport and Disposal	29/06/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 1,903.20	Fuel Oil	22/06/2017
BT	PREV REG WRONG INVOICE NUMBER	£ 741.00	Utilities	06/07/2017
RENTOKIL INITIAL SERVICES LIMITED (INITIAL WASHROOM HYGIENE)	PHE DEPARTMENT	£ 1,287.00	Laundry	06/07/2017
AFD Software Ltd	POSTCODE RENEWAL	£ 1,608.75	Premises Repairs & Maintenance	06/07/2017
Ladbroke Security Services Ltd	VARIOUS	£ 88,903.25	Security	06/07/2017
Pertemps Group Of Companies	RECYCLING SORTER	£ 2,274,299.41	Temporary Staff	06/07/2017
Powerday Plc	PLASTERBOARD	£ 40,068.00	Transport and Disposal	29/06/2017
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS	£ 161,999.70	Transport and Disposal	29/06/2017
Pirtek	ROTARY PUMP	£ 210,000.00	Repairs to Plant & Machinery	29/06/2017
Pirtek	VARIOUS	£ 714.00	Repairs to Plant & Machinery	29/06/2017
Pirtek	DRUM ADAPTOR	£ 9,540.75	Repairs to Plant & Machinery	29/06/2017
Pirtek	VARIOUS	£ 540.00	Repairs to Plant & Machinery	29/06/2017
Powerday Plc	PLASTERBOARD CHARGES	£ 363.00	Transport and Disposal	29/06/2017
Powerday Plc	PLASTERBOARD CHARGES	£ 620.00	Transport and Disposal	29/06/2017
Powerday Plc	PLASTERBOARD CHARGES	£ 1,200.00	Transport and Disposal	29/06/2017
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	£ 450.00	Transport and Disposal	29/06/2017
Mcgovern Haulage Ltd	TWYFORD - MCGOVERN	£ 600.00	Transport and Disposal	29/06/2017
Powerday Plc	PLASTERBOARD	£ 292.00	Transport and Disposal	29/06/2017
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	£ 1,440.00	Transport and Disposal	29/06/2017
Powerday Plc	PLASTERBOARD	£ 2,255,130.85	Transport and Disposal	29/06/2017
Powerday Plc	PLASTERBOARD	£ 422.40	Transport and Disposal	29/06/2017
Powerday Plc	PLASTERBOARD	£ 342.24	Transport and Disposal	29/06/2017

Name	Description	Amount	Purpose	Pay date
Sharpe Pritchard LLP	WASTE TREATMENT ADVICE	£ 924.00	Consultancy	29/06/2017
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 12,632.74	Transport and Disposal	29/06/2017
J Shorten & Sons Limited	J SHIRTEN CHARGS JUN17	£ 6,071.81	Transport and Disposal	29/06/2017
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE	£ 1,400.06	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	TWYFORD TO CHATHAM DOCK	£ 341.28	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	SPACE WAYE TO CHATHAM DOCK	£ 354.24	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	TOWNMEAD ROAD TO VICTORIA RD	£ 2,160.00	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	TOWNMEAD RSD TO TRANSPORT AVE	£ 1,897.54	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVE	£ 869.66	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	TWYFORD TO TARNSPORT AVE	£ 1,813.44	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE	£ 935.23	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN	£ 1,008.00	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	TWYFORD TO VICTORIA RD	£ 1,152.00	Transport and Disposal	01/06/2017
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER	£ 537.98	Transport and Disposal	01/06/2017
Total Gas & Power Ltd	PERIOD 1/4-3/6/17	£ 5,187.84	Utilities	06/06/2017
London Borough of Brent	PAYT RECONCILIATION FOR 2016-17 Q4	£ 48,992.34	Transport and Disposal	08/06/2017
London Borough Of Ealing	WLWA PAYT REFUND	£ 267,370.66	Transport and Disposal	08/06/2017
London Borough Of Hillingdon	WASTE DISPOSAL	£ 254,886.68	Transport and Disposal	08/06/2017
BT	CHARGES FOR JUN 2017	£ 252.75	Utilities	11/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,410.00	Transport and Disposal	15/06/2017
Powerday Plc	PLASTERBOARD	£ 366.53	Transport and Disposal	01/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,641.00	Transport and Disposal	15/06/2017
Matt UK	MATTRESS DISPOSAL	£ 3,054.90	Transport and Disposal	01/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 12,495.11	Transport and Disposal	01/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 12,543.46	Transport and Disposal	01/06/2017
Matt UK	MATTRESS DISPOSAL	£ 550.80	Transport and Disposal	01/06/2017
Matt UK	MATTRESS COLLECTION	£ 3,223.20	Transport and Disposal	01/06/2017
Matt UK	MATTRESS DISPOSAL	£ 1,565.70	Transport and Disposal	01/06/2017
Matt UK	MATTRESS COLLECTION	£ 1,458.60	Transport and Disposal	01/06/2017
Matt UK	MATTRESS COLLECTION	£ 816.00	Transport and Disposal	01/06/2017
Matt UK	MATTRESS DISPOSAL	£ 1,030.20	Transport and Disposal	01/06/2017
Matt UK	MATTRESS DISPOSAL	£ 2,203.20	Transport and Disposal	01/06/2017
Matt UK	MATTRESS COLLECTION	£ 2,126.70	Transport and Disposal	01/06/2017
Matt UK	CARPET COLLECTION TWYFORD	£ 1,336.20	Transport and Disposal	01/06/2017
Matt UK	CARPET COLLECTION	£ 2,222.64	Transport and Disposal	01/06/2017
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS	£ 495.60	Transport and Disposal	01/06/2017
Mcgovern Haulage Ltd	TOWNMEAD RD-MCGOVERN HARDCORE	£ 1,571.40	Transport and Disposal	01/06/2017
MidUk Recycling	CARPETS LOOSE	£ 2,109.24	Transport and Disposal	01/06/2017
Powerday Plc	PLASTERBOARD CHARGES	£ 326.78	Transport and Disposal	01/06/2017
Powerday Plc	PLASTERBOARD	£ 264.96	Transport and Disposal	01/06/2017
Powerday Plc	PLASTERBOARD CHARGES	£ 304.70	Transport and Disposal	01/06/2017
Powerday Plc	HARDCORE/CONCRETE CERMAICS	£ 339.50	Transport and Disposal	01/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,432.20	Transport and Disposal	01/06/2017
Pirtek	PIRTEK CHARGES	£ 317.37	Repairs to Plant & Machinery	15/06/2017
STAPLES UK LTD	VARIOUS ITEMS	£ 273.37	Stationary	15/06/2017
J Shorten & Sons Limited	TWYFOR TO TRANSPORT AVENUE	£ 8,881.73	Transport and Disposal	15/06/2017
J Shorten & Sons Limited	ORDER 700000029	£ 6,206.98	Transport and Disposal	15/06/2017
Mcgovern Haulage Ltd	TOWNMEAD RD TO MCGOVERN	£ 2,082.60	Transport and Disposal	15/06/2017
BRIDGEMARTS LTD T/A GOWING AND PURSEY	TIPPING CHARGES	£ 263.64	Transport and Disposal	15/06/2017
BRIDGEMARTS LTD T/A GOWING AND PURSEY	WEEKLY TIPPING	£ 2,369.66	Transport and Disposal	15/06/2017
ACE GROUP OF COMPANIES	HAULAGE AND WASTE DISPOSAL	£ 10,936.02	Transport and Disposal	22/06/2017
Viridor Waste Kent UK Ltd	DISPOSAL OF WASTE	£ 1,052,852.35	Transport and Disposal	22/06/2017
West London Composting Ltd	DISPOSAL OF GREENWASTE	£ 124,735.66	Transport and Disposal	22/06/2017
West London Composting Ltd	DISPOSAL GREENWASTE	£ 26,764.85	Transport and Disposal	22/06/2017
Biogen (UK) Ltd	WASTE DISPOSAL	£ 16,757.68	Transport and Disposal	22/06/2017
Biogen (UK) Ltd	WASTE DISPOSAL APRIL 2017	£ 6,609.78	Transport and Disposal	15/06/2017
Biogen (UK) Ltd	WASTE DISPOSAL APRIL 2017	£ 17,510.03	Transport and Disposal	15/06/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL	£ 391.50	Fuel Oil	15/06/2017
KC SERVICES GROUP LIMITED	TO ATTEND SITE 27/04/17	£ 3,600.00	Support Services	15/06/2017
London Borough Of Hillingdon	REBATE FOR WASTE	£ 18,877.80	Transport and Disposal	15/06/2017
LPFA - Residual Liabilities	PC01 BOND	£ 756.00	Pension	15/06/2017
LPS Plant Solutions	FITTED NEW SLEW MOTOR	£ 1,506.66	Repairs to Plant & Machinery	15/06/2017
LPS Plant Solutions	ON VOLVO EC240	£ 286.80	Repairs to Plant & Machinery	15/06/2017
Matt UK	MATTRESS DISPOSAL	£ 1,417.80	Transport and Disposal	15/06/2017
Matt UK	CARPET COLLECTION	£ 2,045.10	Transport and Disposal	15/06/2017
Matt UK	MATTRESS COLLECTION	£ 6,548.40	Transport and Disposal	15/06/2017
Matt UK	MATTRESS DISPOSAL	£ 2,402.10	Transport and Disposal	15/06/2017
Matt UK	MATTRESS DISPOSAL	£ 4,008.60	Transport and Disposal	15/06/2017
Matt UK	MATTRESS DISPOSAL	£ 4,860.30	Transport and Disposal	15/06/2017
Matt UK	MATTRESS COLLECTION	£ 3,493.50	Transport and Disposal	15/06/2017
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS	£ 763.80	Transport and Disposal	15/06/2017
Mcgovern Haulage Ltd	TOWNMEAD RD-MC GOVERN HARDCORE	£ 1,708.80	Transport and Disposal	15/06/2017
Mcgovern Haulage Ltd	GREENFORD TO MCGOVERNS	£ 753.60	Transport and Disposal	15/06/2017
Biogen (UK) Ltd	WASTE DISPOSAL APRIL 2017	£ 8,583.43	Transport and Disposal	15/06/2017

Name	Description	Amount	Purpose	Pay date
Greenhouse	4 versions of 4pp recycled paper stock	£ 702.03	Advertisement	09/06/2017
Working Planet	Communication officer post advertised	£ 333.60	Advertisement	09/06/2017
Network Rail	Rent for TA: 24.06.17 - 28.09.17	£ 161,999.70	Rent	12/06/2017
Network Rail	Rent for VR: 24.06.17 - 28.09.17	£ 210,000.00	Rent	12/06/2017
L.B of Ealing	Loan repayments 14th June 2017	£ 744,306.66	Loan Repayment	14/06/2017
L.B of Harrow	Loan repayments 14th June 2017	£ 744,306.66	Loan Repayment	14/06/2017
L.B of Richmond	Loan repayments 14th June 2017	£ 744,306.66	Loan Repayment	14/06/2017
L.B of Brent	Loan repayments 14th June 2017	£ 744,306.66	Loan Repayment	14/06/2017
WLER	TA NNDR July 17	£ 34,182.00	Rates	30/06/2017
WLER	May Unitary Charge payment	£ 2,391,877.21	Transport and Disposal	30/06/2017