

| Name | Description | Amount | Purpose | Pay date |
|----------------------------------------|-----------------------------------------------------------|-------------|--------------------------------|------------|
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 1,720.80 | Transport and Disposal | 25/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 1,388.40 | Transport and Disposal | 25/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 13,603.29 | Transport and Disposal | 25/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 12,276.29 | Transport and Disposal | 25/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 15,304.54 | Transport and Disposal | 25/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL | £ 11,193.49 | Transport and Disposal | 11/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 1,797.00 | Transport and Disposal | 18/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 1,858.20 | Transport and Disposal | 18/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 17,034.95 | Transport and Disposal | 18/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 1,902.00 | Transport and Disposal | 18/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL | £ 10,786.95 | Transport and Disposal | 18/05/2017 |
| ACE GROUP OF COMPANIES | HAULAGE AND DISPOSAL OF WASTE | £ 1,956.00 | Transport and Disposal | 18/05/2017 |
| Aspis Cleaning Ltd | CLEANING SERVICES APRIL | £ 552.00 | Contract cleaning | 25/05/2017 |
| Aspis Cleaning Ltd | CLEANING SERVICES | £ 772.80 | Contract cleaning | 04/05/2017 |
| BIFFA WASTE SERVICES LIMITED | DISPOSAL | £ 887.08 | Transport and Disposal | 25/05/2017 |
| BIFFA WASTE SERVICES LIMITED | DISPOSAL/ADMIN CHARGE/ LANDFILL TAX | £ 974.77 | Transport and Disposal | 11/05/2017 |
| Biogen (UK) Ltd | WASTE DISPOSAL MARCH 17 | £ 20,183.08 | Transport and Disposal | 01/06/2017 |
| Biogen (UK) Ltd | WASTE DISPOSAL | £ 9,379.99 | Transport and Disposal | 01/06/2017 |
| Biogen (UK) Ltd | WASTE DISPOSAL MARCH 17 | £ 8,189.82 | Transport and Disposal | 01/06/2017 |
| Biogen (UK) Ltd | WASTE DISPOSAL MARCH 17 | £ 19,782.00 | Transport and Disposal | 01/06/2017 |
| BRIDGEMARTS LTD T/A GOWING AND PURSEY | WEEKLY TIPPING CHARGES | £ 254.28 | Transport and Disposal | 25/05/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | GASOIL | £ 676.83 | Fuel Oil | 25/05/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | GASOIL | £ 668.85 | Fuel Oil | 25/05/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | GASOIL | £ 465.48 | Fuel Oil | 25/05/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | 004 GASOIL | £ 531.22 | Fuel Oil | 04/05/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | 004 GASOIL | £ 661.08 | Fuel Oil | 04/05/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | 004 GASOIL | £ 556.45 | Fuel Oil | 04/05/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | GASOIL | £ 398.41 | Fuel Oil | 18/05/2017 |
| Coopa Ltd | SIGN UP PAGE | £ 285.60 | Website and design | 25/05/2017 |
| Coopa Ltd | HOSTING 1/05/18 | £ 417.60 | Website and design | 25/05/2017 |
| Dun and Bradstreet | Annual fee for credit checks from 30.04.2017 - 29.04.2018 | £ 259.20 | Consultancy | 22/05/2017 |
| Environmental Media Group | 2 Job listings on letsrecycle.com | £ 1,440.00 | Advertisement | 25/05/2017 |
| ERNST & YOUNG LLP | 4TH QUARTERLY INVOICE | £ 5,931.60 | Audit | 25/05/2017 |
| GVA Bilfinger | Rent for Hounslow :01.07.17-20.09.17 | £ 9,540.75 | Rent | 26/05/2017 |
| HMRC | CIS upto 5th May 17 | £ 316.00 | HMRC | 19/05/2017 |
| Hounslow Furniture Recycling Project | New signage and decoration for the HFRP | £ 2,622.00 | Events | 22/05/2017 |
| Infotech Solutions Midlands Ltd | ANNUAL SOFTWARE SUPPORT | £ 1,580.40 | Premises Repairs & Maintenance | 25/05/2017 |
| J Shorten & Sons Limited | GREENFORD TO VICTORIA ROAD | £ 1,109.28 | Transport and Disposal | 25/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO VICTORIA ROAD | £ 1,059.07 | Transport and Disposal | 25/05/2017 |
| J Shorten & Sons Limited | TOWNMEAD ROAD | £ 1,708.42 | Transport and Disposal | 25/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO VICTORIA | £ 288.00 | Transport and Disposal | 25/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO GOWING | £ 288.00 | Transport and Disposal | 25/05/2017 |
| J Shorten & Sons Limited | SPACE WAYE TO TRANSPORT AVE | £ 1,309.44 | Transport and Disposal | 25/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO CHATHAM DOCK | £ 320.04 | Transport and Disposal | 25/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO VICTORIA ROAD | £ 1,152.00 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | GREENFORD TO MCGOVERN | £ 1,147.68 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO VICTORIA ROAD | £ 288.00 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TOWNMEAD ROAD TO VICTORIA RD | £ 1,440.00 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TOWNMEAD RD TO MCGOVERN | £ 864.00 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | SPACE WAYE TO TRANSPORT AVENUE | £ 1,218.82 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TOWNMEAD ROAD TO MCGOVERN | £ 576.00 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TOWNMEAD ROAD TO VICTORIA ROAD | £ 1,152.00 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TOENMEAD ROAD TO TRANSPORT AVE | £ 1,446.34 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | GREENFORD TO MCGOVERN | £ 1,084.99 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO CHATHAM DOCK | £ 651.96 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO MCGOVERN | £ 2,235.07 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TOWNMEAD ROAD TO TRANSPORT AVE | £ 1,390.27 | Transport and Disposal | 18/05/2017 |
| J Shorten & Sons Limited | TWYFORD TO MCGOVERN | £ 2,144.06 | Transport and Disposal | 18/05/2017 |
| KC SERVICES GROUP LIMITED | CLEAN OF GULLIES | £ 960.00 | Support Services | 25/05/2017 |
| L.B of Harrow | PAYT Qtr 4 16-17 | £ 76,539.57 | Transport and Disposal | 22/05/2017 |

| Name | Description | Amount | Purpose | Pay date |
|---------------------------------|--------------------------------------------|--------------|--------------------------------|------------|
| L.B of Hillingdon | NNDR for VR: 01.04.2017-31.03.2017 | £ 344,310.00 | - | 05/05/2017 |
| Ladbroke Security Services Ltd | WES004 | £ 5,556.96 | Security | 25/05/2017 |
| Ladbroke Security Services Ltd | S G MAR17 | £ 5,189.76 | Security | 04/05/2017 |
| LARAC | Membership services: 01.04.2014-31.03.2018 | £ 425.00 | Miscellaneous | 04/05/2017 |
| London Borough Of Ealing | ANNUAL FEE FOR PROVISION OF TREASURY | £ 8,400.00 | Transport and Disposal | 25/05/2017 |
| London Borough Of Hounslow | HEALTH & SAFETY CONSULTANCY | £ 4,344.00 | Transport and Disposal | 25/05/2017 |
| London Borough Of Hounslow | BRIDGE ROAD | £ 1,584.00 | Transport and Disposal | 25/05/2017 |
| LPFA - Residual Liabilities | RESL-2533 | £ 1,125.32 | Pension | 25/05/2017 |
| LPFA - Residual Liabilities | EARLY RETIREMENT COST | £ 905.48 | Pension | 25/05/2017 |
| LPS Plant Solutions | 1000HR ON VOLVO | £ 1,171.80 | Repairs to Plant & Machinery | 25/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 2,096.10 | Transport and Disposal | 25/05/2017 |
| Matt UK | MATTRESS DISPOSAL RICHMOND | £ 1,315.80 | Transport and Disposal | 25/05/2017 |
| Matt UK | MATTRESS COLLECTION FORWARD DRIVE | £ 2,198.10 | Transport and Disposal | 25/05/2017 |
| Matt UK | MATTRESS DISOPOSAL GREENFORD | £ 4,136.10 | Transport and Disposal | 25/05/2017 |
| Matt UK | MATTRESS DISPOSAL HOUNSLOW | £ 1,581.00 | Transport and Disposal | 25/05/2017 |
| Matt UK | CARPET COLLECTION TWYFORD | £ 1,814.40 | Transport and Disposal | 25/05/2017 |
| Matt UK | CARPET COLLECTION TWYFORD | £ 3,477.12 | Transport and Disposal | 25/05/2017 |
| Matt UK | MATTRESS DISPOSAL HAREFIELD | £ 3,717.90 | Transport and Disposal | 25/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 2,208.30 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 1,351.50 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 1,397.40 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 882.30 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS COLLECTION | £ 2,177.70 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 1,657.50 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL HOUNSLOW | £ 1,632.00 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 943.50 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 1,621.80 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 2,320.50 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 3,294.60 | Transport and Disposal | 18/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 5,059.20 | Transport and Disposal | 18/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 3,248.70 | Transport and Disposal | 11/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 1,218.90 | Transport and Disposal | 18/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 2,840.70 | Transport and Disposal | 18/05/2017 |
| Matt UK | MATTRESS DISPOSAL | £ 2,233.80 | Transport and Disposal | 18/05/2017 |
| Mcgovern Haulage Ltd | SITE TWYFORD | £ 630.00 | Transport and Disposal | 25/05/2017 |
| Mcgovern Haulage Ltd | GREENFORD | £ 689.40 | Transport and Disposal | 25/05/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD RD | £ 2,050.80 | Transport and Disposal | 25/05/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD RD TO MCGOVERN | £ 2,478.60 | Transport and Disposal | 04/05/2017 |
| Mcgovern Haulage Ltd | GREENFORD TO MCGOVERN | £ 642.00 | Transport and Disposal | 04/05/2017 |
| Mcgovern Haulage Ltd | PROVIDE MECHANIC/REMOVE HINGES | £ 516.00 | Transport and Disposal | 04/05/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD RD-MCGOVERN HARDCORE | £ 1,681.80 | Transport and Disposal | 18/05/2017 |
| Mcgovern Haulage Ltd | GREENFORD-MCGOVERNS | £ 564.60 | Transport and Disposal | 18/05/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD RD-MCGOVERN HARDCORE | £ 2,371.80 | Transport and Disposal | 18/05/2017 |
| Mcgovern Haulage Ltd | TWYFORD-MCGOVERNS | £ 387.60 | Transport and Disposal | 18/05/2017 |
| Mcgovern Haulage Ltd | GREENFORD-MCGOVERNS | £ 1,188.00 | Transport and Disposal | 18/05/2017 |
| MidUk Recycling | CARPETS LOOSE - GATE FEE | £ 1,285.96 | Transport and Disposal | 04/05/2017 |
| MidUk Recycling | CARPETS LOOSE GATE FEE | £ 1,858.02 | Transport and Disposal | 04/05/2017 |
| Mimecast | UEM for small business Dec 16 - Dec 17 | £ 1,020.00 | Support Services | 25/05/2017 |
| Park N Load Metal recycling Ltd | 21720KG CARPET | £ 2,085.12 | Transport and Disposal | 18/05/2017 |
| Powerday Plc | PLASTERBOARD | £ 638.11 | Transport and Disposal | 25/05/2017 |
| Powerday Plc | PLASTERBOARD | £ 271.58 | Transport and Disposal | 25/05/2017 |
| Powerday Plc | PLASTERBOARD | £ 388.61 | Transport and Disposal | 25/05/2017 |
| Powerday Plc | PLASTERBOARD | £ 306.91 | Transport and Disposal | 25/05/2017 |
| Powerday Plc | HARDCORE CONCRETE CERAMICS | £ 363.26 | Transport and Disposal | 25/05/2017 |
| Powerday Plc | PLASTERBOARD | £ 282.62 | Transport and Disposal | 25/05/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £ 13,529.52 | Transport and Disposal | 11/05/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £ 10,032.00 | Transport and Disposal | 11/05/2017 |
| Powerday Plc | PLASTERBOARD | £ 311.33 | Transport and Disposal | 11/05/2017 |
| Powerday Plc | PLASTERBOARD | £ 534.34 | Transport and Disposal | 11/05/2017 |
| Powerday Plc | HARDCORE/CONCRETE/CERAMICS | £ 364.85 | Transport and Disposal | 11/05/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £ 2,606.04 | Transport and Disposal | 11/05/2017 |
| Powerday Plc | PLASTERBOARD CHARGES | £ 262.75 | Transport and Disposal | 18/05/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £ 8,969.52 | Transport and Disposal | 11/05/2017 |
| Redtail Pest Control Ltd | ANNUAL PEST CONTROL | £ 925.00 | Pest Control | 25/05/2017 |
| Sharpe Pritchard LLP | PROVISION OF LEGAL SERVICES | £ 1,356.00 | Consultancy | 25/05/2017 |
| Sharpe Pritchard LLP | PROVISION CHARGES | £ 1,026.00 | Consultancy | 25/05/2017 |
| T Loughman & co Ltd | DECORATION WORKS TO MAIN OFFICE | £ 8,121.60 | Premises Repairs & Maintenance | 04/05/2017 |

| Name | Description | Amount | Purpose | Pay date |
|----------------------------|--------------------------------------------------------------------|----------------|------------------------------|------------|
| Tamar Organics Ltd | BIODEGRADABLE WASTE | £ 22,989.77 | Transport and Disposal | 25/05/2017 |
| Tamar Organics Ltd | DISPOSAL OF C A SITE | £ 21,173.04 | Transport and Disposal | 25/05/2017 |
| Total Gas & Power Ltd | 23-31/03/17 | £ 538.84 | Utilities | 25/05/2017 |
| Total Gas & Power Ltd | GAS AND POWER CHARGES | £ 1,158.57 | Utilities | 04/05/2017 |
| Unique Office Solutions | Charis for Twyford | £ 519.60 | Miscellaneous | 22/05/2017 |
| Viridor Waste Kent UK Ltd | PREV REGISTERED AGAINST TRANS 50006733 AGAINST WRONG INV NUMBER | £ 858,192.16 | Transport and Disposal | 11/05/2017 |
| Viridor Waste Kent UK Ltd | DISPOSAL OF WASTE | £ 858,192.16 | Transport and Disposal | 11/04/2017 |
| Volvo Group UK Limited | SERVICE AGREEMENT | £ 282.48 | Repairs to Plant & Machinery | 25/05/2017 |
| West London Composting Ltd | DISPOSAL OF GREENWASTE | £ 107,728.24 | Transport and Disposal | 25/05/2017 |
| West London Composting Ltd | DISPOSAL OF GREENWASTE | £ 16,978.90 | Transport and Disposal | 25/05/2017 |
| WLER | NNDR for TA-May 17 | £ 34,182.00 | Rates | 03/05/2017 |
| WLER | Unitary Charge payment April 17 | £ 2,373,057.43 | Transport and Disposal | 31/05/2017 |
| Working Planet | Coms officer posted on environment job.co.uk | £ 333.60 | Advertisement | 22/05/2017 |