

| Name | Description | Amount | Purpose | Pay date |
|--|---|-------------|------------------------------|------------|
| Affinity Water | TWYFORD REFUSE STATION | £4,369.52 | Utilities | 28/09/2017 |
| Aspis Cleaning Ltd | CLEANING SERVICES | £662.40 | Contract Cleaning | 28/09/2017 |
| BIFFA WASTE SERVICES LIMITED | PLASTICS MIXED | £561.60 | Transport and Disposal | 07/09/2017 |
| BIFFA WASTE SERVICES LIMITED | PLASTICS MIXED | £273.60 | Transport and Disposal | 28/09/2017 |
| Biogen (UK) Ltd | VARIOUS | £14,381.06 | Transport and Disposal | 28/09/2017 |
| Biogen (UK) Ltd | WASTE DISPOSAL | £43,452.75 | Transport and Disposal | 28/09/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | 004 GASOIL | £508.52 | Fuel Oil | 07/09/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | GASOIL | £506.60 | Fuel Oil | 28/09/2017 |
| Countrystyle Recycling Limited | VEOLIA ALPERTON | £128,781.41 | Transport and Disposal | 07/09/2017 |
| ERNST & YOUNG LLP | FIRST QUARTERLY INVOICE | £5,931.60 | Audit | 07/09/2017 |
| FIRE PROTECTION RECYCLING LTD | PALLET COLLECTION | £390.00 | Transport and Disposal | 21/09/2017 |
| GVA Bilfinger | Rent for Hounslow:01.10.17 -31.12.2017 | £9,540.75 | Rent | 12/09/2017 |
| J Shorten & Sons Limited | VARIOUS ROUTES | £9,406.75 | Transport and Disposal | 07/09/2017 |
| J Shorten & Sons Limited | SERRVICES | £6,322.94 | Transport and Disposal | 28/09/2017 |
| J Shorten & Sons Limited | VARIOUS | £6,654.62 | Transport and Disposal | 28/09/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL | £14,470.45 | Transport and Disposal | 07/09/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL | £10,065.15 | Transport and Disposal | 07/09/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL | £1,241.25 | Transport and Disposal | 07/09/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | DISPOSAL OF WASTE | £941.40 | Transport and Disposal | 21/09/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL | £11,009.35 | Transport and Disposal | 28/09/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE ADN DISPOSAL | £13,075.60 | Transport and Disposal | 28/09/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | DISPOSAL WASTE | £1,362.00 | Transport and Disposal | 28/09/2017 |
| London Borough Of Ealing | CHARGABLE EXPENSES | £827.50 | Transport and Disposal | 07/09/2017 |
| London Borough of Harrow | LEGAL SERVICES Q1 17/18 | £1,233.48 | Support Services | 07/09/2017 |
| London Borough Of Hounslow | SALE OF MIXED SPACE WAYE-AUGUST 2017 | £2,808.00 | Transport and Disposal | 28/09/2017 |
| LPFA - Residual Liabilities | SERVICES | £1,128.67 | Pension | 21/09/2017 |
| LPS Plant Solutions | CARRY OUT 13 SKIP BIN INSPECTIONS | £540.00 | Repairs to Plant & Machinery | 07/09/2017 |
| LPS Plant Solutions | TRACE HYD LEAK | £423.90 | Repairs to Plant & Machinery | 28/09/2017 |
| LPS Plant Solutions | FIT NEW STUDDING | £744.00 | Repairs to Plant & Machinery | 28/09/2017 |
| Matt UK | MATTRESS COLLECTION | £1,677.90 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £1,677.90 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £2,927.40 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £1,749.30 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £1,596.30 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £3,202.80 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £3,457.80 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £2,106.30 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £2,106.30 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £1,535.10 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £1,122.00 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £382.50 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £923.10 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATTRESS COLLECTION | £1,152.60 | Transport and Disposal | 07/09/2017 |
| Matt UK | MATRESS COLLECTION | £2,346.00 | Transport and Disposal | 21/09/2017 |
| Matt UK | MATRESS COLLECTION | £2,794.80 | Transport and Disposal | 21/09/2017 |
| Matt UK | MATRESS COLLECTION | £1,785.00 | Transport and Disposal | 21/09/2017 |
| Matt UK | MATRESS COLLECTION | £1,203.60 | Transport and Disposal | 21/09/2017 |
| Matt UK | MATRESS COLLECTION | £2,203.20 | Transport and Disposal | 21/09/2017 |
| Mcgovern Haulage Ltd | PAYMENTS | £2,081.40 | Transport and Disposal | 21/09/2017 |
| Mcgovern Haulage Ltd | PAYMENT | £264.00 | Transport and Disposal | 21/09/2017 |
| Mcgovern Haulage Ltd | PAYMENTS | £1,221.60 | Transport and Disposal | 28/09/2017 |
| Mcgovern Haulage Ltd | SERVICES | £516.60 | Transport and Disposal | 28/09/2017 |
| Network Rail | Rent for Transport Avenue : 01.09.2017 - 24.12.2017 | £161,999.70 | Rent | 18/09/2017 |
| Network Rail | Rent for Victoria Road: 01.09.2017 - 24.12.2017 | £210,000.00 | Rent | 18/09/2017 |
| OAKLEAF RECYCLING LTD | OAKLEAF RECYCLING CHARGES | £9,703.68 | Transport and Disposal | 28/09/2017 |
| Pertemps Group Of Companies | SERVICE FEES | £696.30 | Temporary Staff | 28/09/2017 |
| Pertemps Group Of Companies | SERVICES PROVIDED | £528.00 | Temporary Staff | 28/09/2017 |
| Pertemps Group Of Companies | SERVICES PROVIDED | £633.60 | Temporary Staff | 28/09/2017 |
| Pertemps Group Of Companies | SERVIICES PROVIDED | £584.10 | Temporary Staff | 28/09/2017 |
| Powerday Plc | | £262.75 | Transport and Disposal | 19/08/2017 |
| Powerday Plc | PLASTERBOARD | £655.78 | Transport and Disposal | 21/09/2017 |
| Powerday Plc | PLASTERBOARD | £251.71 | Transport and Disposal | 21/09/2017 |
| Powerday Plc | TRANSFER STATION WASTE | £4,484.76 | Transport and Disposal | 21/09/2017 |
| Powerday Plc | PAYMENT | £432.77 | Transport and Disposal | 21/09/2017 |
| Powerday Plc | PAYMENT | £652.08 | Transport and Disposal | 21/09/2017 |
| Powerday Plc | PLASTERBOARD | £262.75 | Transport and Disposal | 28/09/2017 |
| Powerday Plc | PRODUCTS | £271.58 | Transport and Disposal | 28/09/2017 |
| Powerday Plc | PRODUCTS | £315.74 | Transport and Disposal | 28/09/2017 |
| Seneca Environmental Solutions Ltd | PROCESSING OF MATERIALS | £1,406.11 | Transport and Disposal | 21/09/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £1,177.97 | Transport and Disposal | 28/09/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £824.11 | Transport and Disposal | 28/09/2017 |
| Seneca Environmental Solutions Ltd | PROCESSING OF MATERIAL | £2,828.52 | Transport and Disposal | 28/09/2017 |

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| SSSI LTD | CARPET COLLECTION | £2,176.68 | Transport and Disposal | 28/09/2017 |
| Synergy Recycling | For collection of gas cylinders from Townmead Ro | £2,731.44 | Transport & Disposal | 12/09/2017 |
| Tamar Organics Ltd | VARIOUS | £29,801.67 | Transport and Disposal | 28/09/2017 |
| Tyre Reclaim Limited | PRODUCTS | £252.00 | Transport and Disposal | 28/09/2017 |
| Unit 4 | Hours worked | £1,440.00 | Miscellaneous | 21/09/2017 |
| Viridor Waste Kent UK Ltd | DISPOSAL WASTE TO LAKESIDE | £924,119.20 | Transport and Disposal | 07/09/2017 |
| West London Composting Ltd | DISPOSAL OF WASTE | £104,992.84 | Transport and Disposal | 07/09/2017 |
| West London Composting Ltd | DISPOSAL OF GREENWASTE | £15,403.61 | Transport and Disposal | 07/09/2017 |
| WLER | TA NNDR disbursement Sep 17 | £34,182.00 | Rates | 01/09/2017 |
| WLER | NNDR for Transport Avenue | £34,182.00 | Rates | 29/09/2017 |
| WLER | Unitary charge for August 17 | £2,375,070.01 | Transport & Disposal | 29/09/2017 |