

Name	Description	Amount	Purpose	Pay date
Affinity Water	Affinity Water	£4,231.64	Utilities	27/03/2018
ARCO Limited	PAYMENTS	£629.51	Protective Equipment/Wear	01/03/2018
ARCO Limited	PAYMENTS	£405.68	Protective Equipment/Wear	01/03/2018
ARCO Limited	VARIOUS	£303.72	Protective Equipment/Wear	22/03/2018
ARCO Limited	VARIOUS	£292.67	Protective Equipment/Wear	22/03/2018
ARCO Limited	VARIOUS	£1,007.95	Protective Equipment/Wear	22/03/2018
Aspis Cleaning Ltd	CLEANING SERVICES	£717.60	Contract Cleaning	01/03/2018
Aspis Cleaning Ltd	CLEANING SERVICES	£662.40	Protective Equipment/Wear	22/03/2018
BIFFA WASTE SERVICES LIMITED	PAYMENTS	£1,154.16	Transport and Disposal	22/03/2018
Biogen (UK) Ltd	WASTE DISPOSAL	£16,717.79	Transport and Disposal	08/03/2018
Biogen (UK) Ltd	VARIOUS	£23,234.05	Transport and Disposal	08/03/2018
Biogen (UK) Ltd	VARIOUS	£29,315.81	Transport and Disposal	22/03/2018
Biogen (UK) Ltd	VARIOUS	£16,212.45	Transport and Disposal	22/03/2018
Biogen (UK) Ltd	HARROW WASTE DISPOSAL NOV 2017	£17,083.09	Transport and Disposal	01/03/2018
Biogen (UK) Ltd	WASTE DISPOSAL	£15,723.50	Transport and Disposal	01/03/2018
Biogen (UK) Ltd	WASTE DISPOSAL	£13,780.06	Transport and Disposal	01/03/2018
Biogen (UK) Ltd	WASTE DISPOSAL	£26,039.26	Transport and Disposal	01/03/2018
BRIDGEMARTS LTD T/A GOWING AND PURSEY	WEEKLY TIPPING	£4,724.06	Transport and Disposal	08/03/2018
BRIDGEMARTS LTD T/A GOWING AND PURSEY	WEEKLY TIPPING	£8,198.30	Transport and Disposal	08/03/2018
BRIDGEMARTS LTD T/A GOWING AND PURSEY	WEEKLY TIPPING	£7,122.19	Transport and Disposal	08/03/2018
BRIDGEMARTS LTD T/A GOWING AND PURSEY	TIPPING	£11,510.21	Transport and Disposal	08/03/2018
BRIDGEMARTS LTD T/A GOWING AND PURSEY	PAYMENTS	£10,334.74	Transport and Disposal	01/03/2018
BRIDGEMARTS LTD T/A GOWING AND PURSEY	WEEKLY TIPPING	£4,726.32	Transport and Disposal	15/03/2018
BT	VARIOUS CHARGES	£351.99	Utilities	22/03/2018
BT	BILL	£351.38	Utilities	22/03/2018
CASTLE WATER	BILL	£1,396.81	Utilities	08/03/2018
CASTLE WATER	TWYFORD WASTE TRANSFER STATION 01	£5,497.13	Utilities	08/03/2018
CASTLE WATER	TWYFORD WASTE TRANSFER STATION	£1,261.60	Utilities	22/03/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	GASOIL	£650.90	Fuel Oil	15/03/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	PAYMENTS	£650.90	Fuel Oil	01/03/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	VARIOUS	£976.34	Fuel Oil	22/03/2018
Coopa	exploration,content strategy and specification	£6,475.20	Website and Design	13/03/2018
Countrystyle Recycling Limited	HAULAGE AND DISPOSAL	£74,126.81	Transport and Disposal	01/03/2018
Countrystyle Recycling Limited	VARIOUS	£84,545.40	Transport and Disposal	01/03/2018
FIRE PROTECTION RECYCLING LTD	PALLET COLLECTION	£510.00	Transport and Disposal	08/03/2018
Greenham Trading Ltd	PAYMENTS	£1,327.51	Cleaning Materials	22/03/2018
Greenham Trading Ltd	PAYMENTS	£664.99	Cleaning Materials	22/03/2018
GVA	GVA Rent for Hounslow: 01.04.18-30.06.18	£9,540.75	Rent	05/03/2018
Howlett Association water treatment	Howlett Association for water treatment	£2,065.50	Utilities	13/03/2018
J Shorten & Sons Limited	PAYMENTS	£7,877.66	Transport and Disposal	01/03/2018
J Shorten & Sons Limited	PAYMENTS	£8,303.81	Transport and Disposal	01/03/2018
J Shorten & Sons Limited	REFUSE	£6,465.70	Transport and Disposal	01/03/2018
J Shorten & Sons Limited	WASTE	£7,388.38	Transport and Disposal	22/03/2018
J Shorten & Sons Limited	VARIOUS	£4,916.54	Transport and Disposal	15/03/2018
J Shorten & Sons Limited	VARIOUS	£7,619.71	Transport and Disposal	15/03/2018
Ladbroke Security Services Ltd	VARIOUS FEB/MAR 18	£5,408.56	Security	15/03/2018
Ladbroke Security Services Ltd	VARIOUS	£5,402.18	Security	01/03/2018
Ladbroke Security Services Ltd	VARIOUS	£5,408.56	Security	01/03/2018
LARAC	Membership services @ 01.04.18-19	£425.00	Subscriptions	13/03/2018
LGA workforce	LGA Workforce	£540.00	Subscriptions	13/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£8,134.26	Transport and Disposal	15/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£891.00	Transport and Disposal	15/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£1,731.51	Transport and Disposal	15/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£8,548.10	Transport and Disposal	15/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£13,838.83	Transport and Disposal	15/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£817.20	Transport and Disposal	15/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£6,162.73	Transport and Disposal	15/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£8,653.62	Transport and Disposal	22/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	VARIOUS	£11,339.77	Transport and Disposal	22/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	WASTE HAULAGE AND DISPOSAL	£9,451.41	Transport and Disposal	22/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	VARIOUS	£6,701.01	Transport and Disposal	22/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	VARIOUS	£11,405.56	Transport and Disposal	22/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	WASTE HAULAGE AND DISPOSAL	£392.40	Transport and Disposal	01/03/2018
LONDON BOROUGH CONTRACTORS (LBC) LTD	WASTE HAULAGE AND DISPOSAL	£382.80	Transport and Disposal	01/03/2018
London Borough Of Ealing	PAYMENTS	£285,996.20	Transport and Disposal	01/03/2018
London Borough Of Hounslow	VARIOUS	£3,168.00	Transport and Disposal	15/03/2018
London Borough Of Hounslow	BRIDGE ROAD - MISC	£3,024.00	Transport and Disposal	01/03/2018
LPFA - Residual Liabilities	Feb-18	£1,128.67	Pension	15/03/2018
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	VARIOUS	£346.55	Repairs to plant and machinery	22/03/2018
Matt UK	MATTRESS COLLECTION	£3,260.74	Transport and Disposal	08/03/2018
Matt UK	MATTRESS COLLECTION	£3,468.10	Transport and Disposal	15/03/2018
Matt UK	MATTRESS COLLECTION	£7,190.21	Transport and Disposal	15/03/2018
Matt UK	MATTRESS COLLECTION	£5,075.14	Transport and Disposal	15/03/2018
Matt UK	MATTRESS COLLECTION	£3,628.80	Transport and Disposal	15/03/2018
Matt UK	MATTRESS COLLECTION	£4,810.75	Transport and Disposal	15/03/2018
Matt UK	MATTRESS COLLECTION - HAREFIELD	£3,374.78	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - HOUNSLOW	£2,192.83	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - FORWARD DRIV	£4,961.09	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - TWYFORD	£4,888.51	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - RICHMOND	£3,789.50	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - GREENFORD	£5,370.63	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - GREENFORD	£4,577.47	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - RICHMOND	£1,099.01	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - TWYFORD	£1,783.29	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - HOUNSLOW	£2,462.40	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - FORWARD DRIV	£2,586.81	Transport and Disposal	01/03/2018

Name	Description	Amount	Purpose	Pay date
Matt UK	MATTRESS COLLECTION - HAREFIELD	£1,176.77	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - HOUNSLOW	£2,436.48	Transport and Disposal	01/03/2018
Matt UK	MATTRESS COLLECTION - HAREFIELD	£1,280.45	Transport and Disposal	01/03/2018
Matt UK	PAYMENTS	£3,960.58	Transport and Disposal	22/03/2018
Matt UK	MATRESS COLLECTION	£1,612.22	Transport and Disposal	22/03/2018
Matt UK	MATRESS COLLECTION	£1,928.45	Transport and Disposal	22/03/2018
Matt UK	PAYMENTS	£3,779.14	Transport and Disposal	22/03/2018
Matt UK	MATTRESS COLLECTION	£1,420.42	Transport and Disposal	22/03/2018
Matt UK	MATTRESS COLLECTION	£2,234.30	Transport and Disposal	22/03/2018
Matt UK	MATTRESS COLLECTION	£673.92	Transport and Disposal	22/03/2018
Matt UK	MATTRESS COLLECTION	£4,577.47	Transport and Disposal	15/03/2018
Mcgovern Haulage Ltd	VARIOUS	£721.80	Transport and Disposal	08/03/2018
Mcgovern Haulage Ltd	VARIOUS	£441.30	Transport and Disposal	08/03/2018
Mcgovern Haulage Ltd	PAYMENTS	£1,144.80	Transport and Disposal	01/03/2018
Mcgovern Haulage Ltd	PAYMENTS	£408.00	Transport and Disposal	01/03/2018
Mcgovern Haulage Ltd	PAYMENTS	£411.60	Transport and Disposal	01/03/2018
Mcgovern Haulage Ltd	VARIOUS	£404.40	Transport and Disposal	15/03/2018
Mcgovern Haulage Ltd	VARIOUS	£832.20	Transport and Disposal	15/03/2018
Mcgovern Haulage Ltd	VARIOUS	£790.20	Transport and Disposal	22/03/2018
Mcgovern Haulage Ltd	VARIOUS	£405.30	Transport and Disposal	22/03/2018
MHF Ltd	Fuel for Roro	£295.68	Fuel Oil	13/03/2018
MR M V GROGAN T/A M GROGAN & SONS VEHICLE	VARIOUS PAYMENTS	£2,605.00	Abandoned Vehicles	08/03/2018
MR M V GROGAN T/A M GROGAN & SONS VEHICLE	WASTE MANAGEMENT	£1,625.00	Abandoned Vehicles	01/03/2018
Network Rail	Network Rail rent for TA & VR	£463,500.00	Rent	05/03/2018
Opensky	Opensky	£14,100.00	Capital	13/03/2018
Pertemps Group Of Companies	FEES	£1,376.45	Temporary Staff	01/03/2018
Pertemps Group Of Companies	W/E 23/02/18	£1,057.36	Temporary Staff	22/03/2018
Pertemps Group Of Companies	W/E 16/02/18	£1,402.50	Temporary Staff	22/03/2018
Pertemps Group Of Companies	W/E 02/03/2018	£1,404.00	Temporary Staff	22/03/2018
PMI Twyford	Maintenance of vehicles at Twyford	£1,431.58	Repairs to plant and machinery	27/03/2018
Powerday Plc	PLASTER BOARD	£515.28	Transport and Disposal	01/03/2018
Powerday Plc	MATERIALS	£368.74	Transport and Disposal	22/03/2018
Powerday Plc	PAYMENTS	£384.19	Transport and Disposal	22/03/2018
Powerday Plc	VARIOUS	£346.90	Transport and Disposal	22/03/2018
Powerday Plc	VARIOUS	£1,106.21	Transport and Disposal	22/03/2018
Powerday Plc	VARIOUS	£432.77	Transport and Disposal	15/03/2018
Powerday Plc	VARIOUS	£373.82	Transport and Disposal	15/03/2018
Powerday Plc	VARIOUS	£370.94	Transport and Disposal	15/03/2018
Powerday Plc	VARIOUS	£560.83	Transport and Disposal	15/03/2018
Pricewaterhouse Coopers	PAYMENTS	£20,255.77	Consultancy	01/03/2018
Public Concern	Whistle blowing advise line	£900.00	Subscriptions	29/03/2018
Redtail Pest Control Ltd	PEST CONTROL	£325.00	Pest Control	22/03/2018
Robert Collins Electrical	Robert Collins Twy	£2,028.73	Premises Repairs & Maintenance	29/03/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,780.80	Transport and Disposal	08/03/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£1,189.61	Transport and Disposal	08/03/2018
Seneca Environmental Solutions Ltd	CARPET WASTE	£2,169.60	Transport and Disposal	08/03/2018
Seneca Environmental Solutions Ltd	PAYMENTS	£959.14	Transport and Disposal	01/03/2018
Seneca Environmental Solutions Ltd	PAYMENTS	£1,224.53	Transport and Disposal	01/03/2018
Seneca Environmental Solutions Ltd	PAYMENTS	£544.80	Transport and Disposal	22/03/2018
Seneca Environmental Solutions Ltd	VARIOUS	£1,096.80	Transport and Disposal	22/03/2018
Seneca Environmental Solutions Ltd	PAYMENTS	£2,119.20	Transport and Disposal	22/03/2018
Seneca Environmental Solutions Ltd	19/02/18 - 25/02/18	£2,428.80	Transport and Disposal	15/03/2018
SERVICES MACHINERY & TRUCKS LTD	PAYMENTS	£258.72	Repairs to plant and machinery	01/03/2018
SERVICES MACHINERY & TRUCKS LTD	VARIOUS	£422.86	Repairs to plant and machinery	22/03/2018
SSSI LTD	CARPET COLLECTION - TWYFORD	£2,101.20	Transport and Disposal	01/03/2018
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