

Name	Description	Amount	Purpose	Pay date
BT	BT Aug Rental Charges Twyford- LW631	£292.83	Utilities	13/09/2018
Environment Agency	Invoice fot subsistence charges (Permits	£3,960.55	Licences	13/09/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel oil at Twyford 1999ltr	£1,672.86	Fuel Oil	13/09/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel Oil at Twyford 2000ltr	£1,678.32	Fuel Oil	13/09/2018
Ladbroke Security Services Ltd	Security Services at Twyford	£5,647.68	Security	13/09/2018
Affinity Water	Water bill For Twyford station	£4,449.12	Utilities	13/09/2018
LPFA - Residual Liabilities	Invoice for March FRS102 Exercise	£942.00	Pension	13/09/2018
Matt UK	Mattresses Disposal Invoice	£4,447.88	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£3,322.95	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£2,208.38	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£570.24	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£6,713.28	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£1,762.56	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£1,565.57	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£2,213.57	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£2,213.57	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£1,710.72	Transport and Disposal	13/09/2018
Matt UK	Mattresses Disposal Invoice	£673.92	Transport and Disposal	13/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£449.40	Transport and Disposal	13/09/2018
Mcgovern Haulage Ltd	Ceramics Disposal Invoice	£402.60	Transport and Disposal	13/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£1,605.60	Transport and Disposal	13/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£1,300.80	Transport and Disposal	13/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£446.40	Transport and Disposal	13/09/2018
Pertemps Group Of Companies	Recruitment Invoice for Twyford	£973.00	Temporary Staff	13/09/2018
Pertemps Group Of Companies	Recruitment Invoice for Twyford	£2,059.39	Temporary Staff	13/09/2018
Pertemps Group Of Companies	Recruitment Invoice for Twyford	£1,022.99	Temporary Staff	13/09/2018
Powerday Plc	Rubble Disposal Invoice	£1,462.03	Transport and Disposal	13/09/2018
Powerday Plc	Gypsum Disposal Invoice	£578.50	Transport and Disposal	13/09/2018
Powerday Plc	Gypsum Disposal Invoice	£408.48	Transport and Disposal	13/09/2018
Powerday Plc	Gypsum Disposal Invoice	£364.32	Transport and Disposal	13/09/2018
Powerday Plc	Gypsum Disposal Invoice	£335.62	Transport and Disposal	13/09/2018
Powerday Plc	Gypsum Disposal Invoice	£304.70	Transport and Disposal	13/09/2018
Redtail Pest Control Ltd	Annual Pest Control Contract charges fo	£640.00	Pest Control	13/09/2018
J Shorten & Sons Limited	Residual & wood Transport Invoice	£15,465.50	Transport and Disposal	13/09/2018
Countrystyle Recycling Limited	Green Disposal Invoice	£67,564.03	Transport and Disposal	13/09/2018
London Borough of Harrow	Legal services charges -Q1 18-19	£9,362.60	Audit	13/09/2018
LIEBHERR - GREAT BRITAIN LIMITED	Repairs/ Service work at Twyford	£1,405.32	Repairs to Plant & Machinery	13/09/2018
VAIL WILLIAMS LLP	Providing advice in connection with Shar	£1,080.00	Consultancy	20/09/2018
BT	BT Twyford:01/09/18-30/09/2018	£313.64	Utilities	20/09/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Gas oil 2001ltrs	£1,698.07	Fuel Oil	20/09/2018
Ladbroke Security Services Ltd	Security at Twyford:17/08/18 - 13/09/18	£5,847.48	Security	20/09/2018
London Borough Of Hounslow	Space way Transport Aveune	£2,376.00	Transport and Disposal	20/09/2018
LPFA - Residual Liabilities	LPFA August 18 recharge	£1,162.54	Pension	20/09/2018
Pertemps Group Of Companies	Agency Staff w/e 07/09/18 S Rubia	£451.40	Temporary Staff	20/09/2018
Pertemps Group Of Companies	Agency Staff at Twyford w/e 31/08/18 R	£665.28	Temporary Staff	20/09/2018
Seneca Environmental Solutions Ltd	Carpet Disposal Invoice	£2,112.00	Transport and Disposal	20/09/2018
Seneca Environmental Solutions Ltd	Carpet Disposal Invoice	£794.40	Transport and Disposal	20/09/2018
Sharpe Pritchard LLP	Consultancy service for project little owl	£1,494.00	Consultancy	20/09/2018
Sharpe Pritchard LLP	WLWA waste treatment advice	£8,583.60	Consultancy	20/09/2018
Eagle (G.E.T) Manufacturing Limited	Volvo set bolt and liebherr grab set	£1,531.20	Repairs to Plant & Machinery	20/09/2018
ERNST & YOUNG LLP	First Quarter invoice in respect of audit s	£4,567.20	Audit	20/09/2018
Total Gas & Power Ltd	Electricity Invoice for Twyford August	£976.34	Utilities	20/09/2018
Aspis Cleaning Ltd	Cleaning Services At Twyford	£717.60	Contract Cleaning	20/09/2018
Stennetts	Hire of Static Fuel store:22/08/18-31/08/2	£605.76	Premises Repairs & Maintenance	20/09/2018
Castle Computer Services	Maintenance Charge for the Period 01.08	£39,600.00	Capital	20/09/2018
Castle Computer Services	Maintenance Charge for the period 01.08	£540.00	Capital	20/09/2018
West London Composting Ltd	Green Waste Disposal Invoice(Harrow) -	£14,828.40	Transport and Disposal	26/09/2018
West London Composting Ltd	Green Waste Disposal Invoice(Hillingdon)	£78,418.69	Transport and Disposal	26/09/2018
West London Composting Ltd	Green Waste Disposal Invoice (Alperton)	£14,214.72	Transport and Disposal	26/09/2018
West London Composting Ltd	Green Waste Disposal Invoice (Abbey R	£6,568.22	Transport and Disposal	26/09/2018
West London Composting Ltd	Green Waste Disposal Invoice(Forward I	£11,770.51	Transport and Disposal	26/09/2018
West London Composting Ltd	Green Waste Disposal Invoice(NYGL) - A	£8,249.28	Transport and Disposal	26/09/2018
West London Composting Ltd	Green Waste Disposal Invoice(Greenfor	£3,103.92	Transport and Disposal	26/09/2018
West London Composting Ltd	Additional Inv for 30T- Relates to Inv no-	£810.00	Transport and Disposal	26/09/2018
Matt UK	Mattresses Disposal Invoice	£1,669.25	Transport and Disposal	26/09/2018
Matt UK	Mattresses disposal Invoice	£6,153.41	Transport and Disposal	26/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£610.20	Transport and Disposal	26/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£280.80	Transport and Disposal	26/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£1,595.40	Transport and Disposal	26/09/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice	£457.20	Transport and Disposal	26/09/2018
Powerday Plc	Rubble Disposal Invoice	£316.27	Transport and Disposal	26/09/2018
Powerday Plc	Gypsum Disposal Invoice	£607.20	Transport and Disposal	26/09/2018
Powerday Plc	Rubble Disposal Invoice	£347.95	Transport and Disposal	26/09/2018
Powerday Plc	Gypsum Disposal Invoice	£351.07	Transport and Disposal	26/09/2018
Powerday Plc	Gypsum Disposal Invoice	£432.77	Transport and Disposal	26/09/2018
Seneca Environmental Solutions Ltd	Carpet Disposal Invoice	£3,427.20	Transport and Disposal	26/09/2018
Seneca Environmental Solutions Ltd	Carpet Disposal Invoice	£1,286.40	Transport and Disposal	26/09/2018
Seneca Environmental Solutions Ltd	Carpet Disposal Invoice	£868.80	Transport and Disposal	26/09/2018
Seneca Environmental Solutions Ltd	Carpet Disposal Invoice	£1,524.00	Transport and Disposal	26/09/2018
Seneca Environmental Solutions Ltd	Carpet Disposal Invoice	£2,534.40	Transport and Disposal	26/09/2018
J Shorten & Sons Limited	Residual and wood Transport Invoice	£13,683.36	Transport and Disposal	26/09/2018
J Shorten & Sons Limited	Residual and wood Transport Invoice	£15,952.51	Transport and Disposal	26/09/2018
J Shorten & Sons Limited	Residual & wood Transport Invoice	£13,505.86	Transport and Disposal	26/09/2018
Tyre Reclaim Limited	Tyre Disposal Invoice	£477.00	Transport and Disposal	26/09/2018
Tyre Reclaim Limited	Tyre Disposal Invoice	£417.00	Transport and Disposal	26/09/2018
Countrystyle Recycling Limited	Green waste Disposal Invoice - Aug Peri	£62,758.66	Transport and Disposal	26/09/2018
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Invoice	£1,197.78	Transport and Disposal	26/09/2018
Total Gas & Power Ltd	GAs and electricity Charges -Twyford - Ju	£727.96	Utilities	26/09/2018

Eight Space	Deposit invoices 40% of total cost	£20,626.03	Capital	03/09/2018
Eight Space	Deposit invoices 40% of total cost	£93,028.28	Capital	03/09/2018
Platinum coaches	Mini bus visit to Serc	£450.00	Training	21/09/2018
LPP	LPFA staffing costs in relation to March 1	£300.00	Pension	21/09/2018
HMRC	HMRC for CIS deductions upto 5th Septe	£366.80	HMRC	21/09/2018
GVA	Gva for Hounslow office rent:01.10.18-31	£9,540.75	Rent	21/09/2018
Network Rail	Network Rail Brent: 29.9.18-24.12.18	£247,500.00	Rent	24/09/2018
Network Rail	Network Rail VR: 29.9.18-24.12.18	£216,000.00	Rent	24/09/2018
Unit4	Unit 4 for hours by consultant, credit note	£11,520.00	Capital	25/09/2018
Vodafone Limited	Vodafone Limited	£680.46	Telephones	26/09/2018
Unit 4	hours worked by consultant	£5,760.00	Capital	27/09/2018
Straight	Litre wheel bin with brown lid	£2,310.00	Advertisement	27/09/2018
Reach Publications	FB article: 13/08/18	£360.00	Advertisement	27/09/2018
WLER	WLER Unitary charge August 18	£2,791,639.54	Transport and Disposal	28/09/2018
WLER	WLER for NNDR for SERC and TA	£174,169.06	Rates	28/09/2018
Safesite	Safesite inv:2219 for Twyford fencing	£15,345.60	Premises Repairs & Mainte	28/09/2018