

Name	Description	Amount	Purpose	Pay date
LONDON BOROUGH CONTRACTORS (LBC) LTD	COMPOST FROM WEST LONDON	492.00	Transport and Disposal	06/07/2017
West London Composting Ltd	TO SUPPLY OF 10 MM COMPOST	372.60	Transport and Disposal	06/07/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	962.40	Transport and Disposal	13/07/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	12,205.66	Transport and Disposal	13/07/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	832.80	Transport and Disposal	13/07/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	13,570.75	Transport and Disposal	13/07/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	11,451.78	Transport and Disposal	13/07/2017
Viridor Waste Kent UK Ltd	LAKESIDE INCINERATOR	1,037,228.41	Transport and Disposal	13/07/2017
West London Composting Ltd	DISPOSAL OF GREEN WASTE	25,338.46	Transport and Disposal	13/07/2017
West London Composting Ltd	DISPOSAL OF GREENWASTE	135,068.12	Transport and Disposal	13/07/2017
Biogen (UK) Ltd	WASTE DISPOSAL	19,600.76	Transport and Disposal	13/07/2017
Biogen (UK) Ltd	WASTE DISPOSAL	19,655.57	Transport and Disposal	13/07/2017
Biogen (UK) Ltd	WASTE DISPOSAL	9,001.33	Transport and Disposal	13/07/2017
Biogen (UK) Ltd	WASTE DISPOSAL	7,319.77	Transport and Disposal	13/07/2017
London Borough Of Hounslow	SALE OF GYPSUM	2,736.00	Transport and Disposal	13/07/2017
Matt UK	CARPET COLLECTION	3,452.70	Transport and Disposal	13/07/2017
Matt UK	MATTRESS COLLECTION	3,743.40	Transport and Disposal	13/07/2017
Matt UK	MATTRESS DISPOSAL	1,504.50	Transport and Disposal	13/07/2017
Matt UK	MATTRESS COLLECTION	5,319.30	Transport and Disposal	13/07/2017
Matt UK	MATTRESS DISPOSAL	5,982.30	Transport and Disposal	13/07/2017
Matt UK	MATTRESS COLLECTION	2,697.90	Transport and Disposal	13/07/2017
Matt UK	MATTRESS COLLECTION HOUNSLOW	2,249.10	Transport and Disposal	13/07/2017
Mcgovern Haulage Ltd	CIVIC HARROW	6,474.12	Transport and Disposal	13/07/2017
Mcgovern Haulage Ltd	CIVIC HARROW	2,873.80	Transport and Disposal	13/07/2017
Mcgovern Haulage Ltd	GREENFORD MCGOVERN	448.20	Transport and Disposal	13/07/2017
Mcgovern Haulage Ltd	TOWNMEAD MCGOVERN	1,657.20	Transport and Disposal	13/07/2017
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS	427.80	Transport and Disposal	13/07/2017
Mcgovern Haulage Ltd	TOWNMEAD TO MCGOVERN	1,216.80	Transport and Disposal	13/07/2017
Powerday Plc	PLASTERBOARD	304.70	Transport and Disposal	13/07/2017
Powerday Plc	PLASTERBOARD	379.78	Transport and Disposal	13/07/2017
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	287.76	Transport and Disposal	13/07/2017
J Shorten & Sons Limited	VARIOUS	8,941.15	Transport and Disposal	13/07/2017
SSSI LTD	CARPET COLLETION	5,408.64	Transport and Disposal	13/07/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	406.10	Fuel Oil	20/07/2017
LPFA - Residual Liabilities	RESL-2759	1,128.67	Pension	20/07/2017
Matt UK	MATTRESS COLLECTION	4,350.30	Transport and Disposal	20/07/2017
Matt UK	MATTRESS DISPOSAL	2,325.60	Transport and Disposal	20/07/2017
Aspis Cleaning Ltd	CLEANING SERVICES JUNE 17	717.60	Cleaning Contract	20/07/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	13,605.83	Transport and Disposal	27/07/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	883.20	Transport and Disposal	27/07/2017
Tamar Organics Ltd	GREEN WASTE	27,939.38	Transport and Disposal	27/07/2017
Biogen (UK) Ltd	OLLECO AYLESBURY	1,679.06	Transport and Disposal	27/07/2017
Biogen (UK) Ltd	WASTE DISPOSAL	2,438.26	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	2,397.00	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	800.70	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	1,188.30	Transport and Disposal	27/07/2017
Matt UK	CARPET COLLECTION	1,519.80	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	2,284.80	Transport and Disposal	27/07/2017
Matt UK	MATTRESS DISPOSAL	882.30	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	1,402.50	Transport and Disposal	27/07/2017
Matt UK	MATTRESS DISPOSAL	2,488.80	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	1,004.70	Transport and Disposal	27/07/2017
Matt UK	CARPET COLLECTION	1,162.80	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	566.10	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	2,198.10	Transport and Disposal	27/07/2017
Matt UK	MATTRESS DISPOSAL	1,326.00	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	6,033.30	Transport and Disposal	27/07/2017
Matt UK	CARPET COLLECTION	4,890.90	Transport and Disposal	27/07/2017
Matt UK	MATTRESS COLLECTION	1,611.60	Transport and Disposal	27/07/2017
Matt UK	MATTRESS DISPOSAL	1,280.10	Transport and Disposal	27/07/2017
Mcgovern Haulage Ltd	GREENFORD-MCGOVERN	545.40	Transport and Disposal	27/07/2017
Mcgovern Haulage Ltd	TOWNMEAD-MCGOVERN	1,699.20	Transport and Disposal	27/07/2017
J Shorten & Sons Limited	VARIOUS	6,411.26	Transport and Disposal	27/07/2017
J Shorten & Sons Limited	TOWNMEAD TO TWYFORD	2,016.00	Transport and Disposal	27/07/2017
J Shorten & Sons Limited	TOWNMEAD TO MCGOVERN	720.00	Transport and Disposal	27/07/2017
J Shorten & Sons Limited	SPACE WAYE TO POWEDAY	432.00	Transport and Disposal	27/07/2017
J Shorten & Sons Limited	TOWNMEAD TO MCGOVERN	576.00	Transport and Disposal	27/07/2017
J Shorten & Sons Limited	TOWNMEAD TO TWYFORD	1,584.00	Transport and Disposal	27/07/2017
London Borough of Harrow	LEGAL SERVICES Q4 16/17	1,900.80	Audit	27/07/2017
Chris O' Brein	Waste management consultancy services at Twyford	5,040.00	Consultants	17/07/2017

Name	Description	Amount	Purpose	Pay date
L.B of Ealing	Levies disbursement as agreed	367,295.00	Levies disbursement	26/07/2017
L.B of Brent	Levies disbursement as agreed	293,948.00	Levies disbursement	26/07/2017
L.B of Hounslow	Levies disbursement as agreed	269,945.00	Levies disbursement	26/07/2017
L.B of Hillingdon	Levies disbursement as agreed	308,602.00	Levies disbursement	26/07/2017
L.B of Harrow	Levies disbursement as agreed	271,580.00	Levies disbursement	26/07/2017
L.B of Richmond	Levies disbursement as agreed	288,630.00	Levies disbursement	26/07/2017
WLER	TA NDR August 17	34,182.00	Rates	31/07/2017
WLER	Unitary charge payment June17	2,401,876.61	Transport & Disposal	31/07/2017