

Name	Description	Amount	Purpose	Pay date
ADT Fire and Security plc	MAINTANANCE	£3,727.98	Premises Repairs & Maintenance	24/08/2017
Aspis Cleaning Ltd	CLEANIGN SERVICES	£717.60	Contract Cleaning	24/08/2017
BIFFA WASTE SERVICES LIMITED	LANDFILL TAX	£1,042.55	Transport and Disposal	10/08/2017
BIFFA WASTE SERVICES LIMITED	LANDFILL TAX	£1,229.90	Transport and Disposal	10/08/2017
BIFFA WASTE SERVICES LIMITED	PLASTICS MIXED PLASTICS RIGID LOOSE	£325.44	Transport and Disposal	10/08/2017
BIFFA WASTE SERVICES LIMITED	DISPOSAL	£962.82	Transport and Disposal	24/08/2017
Biogen (UK) Ltd	WASTE DISPOSAL	£55,894.42	Transport and Disposal	10/08/2017
Biogen (UK) Ltd	WASTE DISPOSAL	£11,948.42	Transport and Disposal	24/08/2017
BRIDGEMARTS LTD T/A GOWING AND PURSEY	GENERAL WASTE	£3,516.48	Transport and Disposal	10/08/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£677.88	Fuel Oil	03/08/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£342.93	Fuel Oil	03/08/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£549.78	Fuel Oil	03/08/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£687.23	Fuel Oil	17/08/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£496.13	Fuel Oil	24/08/2017
Clyde & Co VAT only	Clyde & Co VAT only	£503.30	Miscellaneous	30/08/2017
Countrystyle Recycling Limited	VEOLIA ALPERTON	£174,156.74	Transport and Disposal	03/08/2017
Fabrications waste min	Fabrications waste min	£1,200.00	Events	30/08/2017
FIRE PROTECTION RECYCLING LTD	PALLET COLLECTION	£468.00	Transport and Disposal	03/08/2017
HB PUBLIC LAW LTD	CHARGES 01/04-30/06/16	£814.32	Support Services	03/08/2017
Howlett Association water treatment	Howlett Association water treatment	£577.50	Premises repairs and maintenance	14/08/2017
J Shorten & Sons Limited	VARIOUS	£6,545.28	Transport and Disposal	03/08/2017
J Shorten & Sons Limited	VARIOUS	£13,327.20	Transport and Disposal	10/08/2017
J Shorten & Sons Limited	TWYFORD TO TRANSPORT AVE	£6,744.77	Transport and Disposal	24/08/2017
J Shorten & Sons Limited	TWYFORD TO TRANSPORT	£7,327.18	Transport and Disposal	24/08/2017
J Shorten & Sons Limited	TWYFORD TO TRANSPORT AVENUE	£15,084.77	Transport and Disposal	07/09/2017
JB1 Training	Power BI training for 2 employees	£2,160.00	Training	01/08/2017
KC SERVICES GROUP LIMITED	ATTEND SITE	£480.00	Support Services	24/08/2017
Ladbroke Security Services Ltd	SG 23-20/07/17	£5,408.56	Security	03/08/2017
Ladbroke Security Services Ltd	SG 21/17/08/17	£5,408.56	Security	07/09/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£12,288.23	Transport and Disposal	03/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£12,028.40	Transport and Disposal	03/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£12,497.69	Transport and Disposal	03/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£888.60	Transport and Disposal	10/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£847.80	Transport and Disposal	10/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£13,597.43	Transport and Disposal	10/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£12,805.42	Transport and Disposal	24/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£1,383.60	Transport and Disposal	24/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£815.40	Transport and Disposal	24/08/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL	£835.20	Transport and Disposal	07/09/2017
LONDON BOROUGH CONTRACTORS (LBC) LTD	HAULAGE AND DISPOSAL OF WASTE	£1,752.00	Transport and Disposal	07/09/2017
London Borough Of Ealing	WLWA PAYT REFUND	£214,056.16	Transport and Disposal	07/09/2017
London Borough Of Hillingdon	WASTE DISPOSAL	£21,662.90	Transport and Disposal	07/09/2017
London Borough Of Hillingdon	REMOVAL AND WASTE DISPOSAL	£2,298.50	Transport and Disposal	07/09/2017
London Borough Of Hounslow	SALE OF CARPETS	£3,024.00	Transport and Disposal	24/08/2017
LPFA - Residual Liabilities	MARCH 2017 IAS19	£1,152.00	Pension	03/08/2017
LPFA - Residual Liabilities	MARCH 2017 IAS19	£276.00	Pension	03/08/2017
LPFA - Residual Liabilities	RECHAGEABLE ADDITIONAL BENEFITS	£1,128.67	Pension	07/09/2017
LPS Plant Solutions	28 JUNE EC50 TRACE COOLANT	£631.20	Repairs to Plant & Machinery	03/08/2017
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	VARIOUS ITEMS	£756.34	Repairs to Plant & Machinery	24/08/2017
Matt UK	MATTRESS DISPOSAL	£1,203.60	Transport and Disposal	10/08/2017
Matt UK	MATTRESS DISPOSAL	£1,356.60	Transport and Disposal	10/08/2017
Matt UK	CARPET COLLECTION	£1,662.60	Transport and Disposal	10/08/2017
Matt UK	MATTRESS COLLECTION	£1,912.50	Transport and Disposal	10/08/2017
Matt UK	MATTRESS COLLECTION	£2,045.10	Transport and Disposal	10/08/2017
Matt UK	MATTRESS COLL	£3,274.20	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLL	£4,533.90	Transport and Disposal	24/08/2017
Matt UK	MATTRESS DISPOSAL	£2,483.70	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLL	£4,605.30	Transport and Disposal	24/08/2017
Matt UK	MATTRESS DISPOSAL	£4,212.60	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£1,147.50	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£3,947.40	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£826.20	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£1,407.60	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£2,621.40	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£1,703.40	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£1,035.30	Transport and Disposal	24/08/2017
Matt UK	MATTRESS COLLECTION	£892.50	Transport and Disposal	07/09/2017
Matt UK	MATTRESS COLL	£428.40	Transport and Disposal	07/09/2017
Mcgovern Haulage Ltd	ALPERTON TO MCGOVERN	£5,793.20	Transport and Disposal	03/08/2017
Mcgovern Haulage Ltd	GREENFORD - MCGOVERN	£532.20	Transport and Disposal	10/08/2017
Mcgovern Haulage Ltd	TOWNMEAD TO MCGOVERN	£824.40	Transport and Disposal	10/08/2017
Mcgovern Haulage Ltd	ALPERTON TO MCGOVERN	£8,742.07	Transport and Disposal	17/08/2017

Name	Description	Amount	Purpose	Pay date
Mcgovern Haulage Ltd	GREENFORD TO MCGOVERN	£703.20	Transport and Disposal	17/08/2017
Mcgovern Haulage Ltd	TOWNMEAD TO MCGOVERN	£1,672.80	Transport and Disposal	17/08/2017
Mcgovern Haulage Ltd	VARIOUS	£324.00	Transport and Disposal	24/08/2017
Mcgovern Haulage Ltd	VARIOUS ROUTES	£20,398.18	Transport and Disposal	24/08/2017
Mcgovern Haulage Ltd	VARIOUS ROUTES	£1,474.80	Transport and Disposal	24/08/2017
Mcgovern Haulage Ltd	VARIOUS ROUTES	£599.40	Transport and Disposal	24/08/2017
Mcgovern Haulage Ltd	TWYFORDTO MCGOVERN	£321.00	Transport and Disposal	24/08/2017
Mcgovern Haulage Ltd	GREENFORD TO MCGOVERN	£560.40	Transport and Disposal	24/08/2017
Mcgovern Haulage Ltd	TOWNMEAD TO MCGOVERN	£2,522.40	Transport and Disposal	24/08/2017
Mcgovern Haulage Ltd	TOWNMEAD TO MCGOVERN	£1,410.00	Transport and Disposal	07/09/2017
Mcgovern Haulage Ltd	GREENFORD- MCGOVERNS	£508.20	Transport and Disposal	07/09/2017
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS	£484.80	Transport and Disposal	07/09/2017
Mcgovern Haulage Ltd	TOWNMEAD RD-MCGOVERN HARDCORE	£1,122.60	Transport and Disposal	07/09/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE	RENT	£1,395.00	Abandoned Vehicles	24/08/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE	BRENT	£2,625.00	Abandoned Vehicles	24/08/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE	BRENT	£2,775.00	Abandoned Vehicles	24/08/2017
OAKLEAF RECYCLING LTD	TN2911 26/07/17	£2,207.04	Transport and Disposal	07/09/2017
OAKLEAF RECYCLING LTD	TN3097	£2,435.04	Transport and Disposal	07/09/2017
Powerday Plc	VARIOUS	£813.07	Transport and Disposal	10/08/2017
Powerday Plc	PLASTERBOARD	£313.54	Transport and Disposal	10/08/2017
Powerday Plc	PLASTERBOARD	£295.87	Transport and Disposal	10/08/2017
Powerday Plc	PLASTERBOARD	£295.87	Transport and Disposal	10/08/2017
Powerday Plc	HARDCORE CONCRETE CERAMICS	£709.63	Transport and Disposal	24/08/2017
Powerday Plc	PLASTERBOARD	£348.86	Transport and Disposal	24/08/2017
Powerday Plc	HARDCORE CONCRETE CERAMICS	£269.28	Transport and Disposal	24/08/2017
Powerday Plc	TRANSFORMATION	£14,072.16	Transport and Disposal	24/08/2017
Powerday Plc	TRANSFER STATION WASTES	£14,562.36	Transport and Disposal	24/08/2017
Powerday Plc	TRANSFER STATION WASTES	£1,684.92	Transport and Disposal	24/08/2017
Powerday Plc	PLASTERBOARD	£567.46	Transport and Disposal	24/08/2017
Redtail Pest Control Ltd	ANNUAL PEST CONTROL	£925.00	Pest Control	17/08/2017
Seneca Environmental Solutions Ltd	PROCESSING OF MATERIAL 26-30/06/17	£18,487.30	Transport and Disposal	03/08/2017
Seneca Environmental Solutions Ltd	PROCESSING OF MATERIAL 19-25/06/17	£19,243.01	Transport and Disposal	03/08/2017
Seneca Environmental Solutions Ltd	PROCESSING MATERIAL	£4,064.26	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	PROCESSING OF MATERIAL	£14,879.81	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	CARPET WASTE	£407.40	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	BULKY WASTE	£2,500.99	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	CARPET WASTE	£893.95	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	CARPET WASTE	£803.16	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	CARPET WASTE	£2,046.31	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	CARPET WASTE	£4,787.64	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	BULKY WASTE	£14,819.33	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	BULKY WASTE	£12,116.74	Transport and Disposal	24/08/2017
Seneca Environmental Solutions Ltd	PROCESSING OF MATERIAL 17-23/07/17	£25,334.42	Transport and Disposal	07/09/2017
Seneca Environmental Solutions Ltd	PROCESSING OF MATERIAL 14-20/08/17	£1,338.60	Transport and Disposal	07/09/2017
Sharpe Pritchard LLP	JUNE 2017 WASTE PPP	£468.00	Consultancy	03/08/2017
Sharpe Pritchard LLP	JUNE 2017 WASTE ADVICE	£3,196.80	Consultancy	03/08/2017
Sharpe Pritchard LLP	PROVISION OF LEGAL SERVICES	£630.00	Consultancy	24/08/2017
Sharpe Pritchard LLP	PROVISION OF LEGAL SERVICES	£2,505.60	Consultancy	24/08/2017
Sharpe Pritchard LLP	PROVISION OF LEGAL SERVICES	£468.00	Consultancy	24/08/2017
Something Different	Spaghehetti measurers	£1,102.80	Events	02/08/2017
SSSI LTD	CARPET COLLECTION	£4,402.32	Transport and Disposal	24/08/2017
SSSI LTD	CARPET COLLECTION	£2,166.48	Transport and Disposal	24/08/2017
Tamar Organics Ltd	BIODEGRADABLE WASTE C	£24,094.47	Transport and Disposal	24/08/2017
Total Gas & Power Ltd	CHARGE 6 JULY 2017	£2,402.51	Electricity	03/08/2017
TOTAL UK LIMITED	VARIOUS	£1,942.32	Premises Repairs & Maintenance	03/08/2017
Tyre Reclaim Limited	TONNAGE	£258.00	Transport and Disposal	24/08/2017
Unit 4	Agresso Software : 01.07.2017 - 30.06.2017	£21,900.00	Miscellaneous	02/08/2017
Unit 4	Hours worked	£2,052.00	Miscellaneous	02/08/2017
Validium	Employee assistant programe 01.08.17-31.07.19	£238.90	Salaries and payroll relates	07/08/2017
Viridor Waste Kent UK Ltd	DISPOSAL OF WASTE LAKESIDE INCINERATOR	£1,062,304.44	Transport and Disposal	03/08/2017
Vodafone	Mobile phone bills for July	£615.48	Telephones	02/08/2017
Vodafone limited	Vodafone limited	£587.19	Telephones	29/08/2017
Weightron Bilanciai	LOADCELL MOUNT	£3,120.00	Premises Repairs & Maintenance	03/08/2017
Weightron Bilanciai	SERVICE CONTRACT	£2,250.00	Premises Repairs & Maintenance	07/09/2017
WLER	WLER Unitary charge July 17	£3,156,671.50	Transport & Disposal	31/08/2017