

Name	Description	Amount	Purpose	Pay date
Aspis Cleaning Ltd	Cleaning Services - Tywford For Sept 2018	£662.40	Cleaning contract	06/11/2018
BERRIC BUILDING SERVICES LTD	Sleeper Buffer along old kerb line in front yard service- Tywford	£1,530.00	Premises Repairs & Maintenance	06/11/2018
BERRIC BUILDING SERVICES LTD	Kerbing & concrete Repairs - Tywford	£2,952.00	Premises Repairs & Maintenance	06/11/2018
BERRIC BUILDING SERVICES LTD	General Site works- Tywford	£12,300.00	Premises Repairs & Maintenance	06/11/2018
CASTLE WATER	Water Bill- Tywford 01.09.18-30.09.18	£1,321.35	Utilities	06/11/2018
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel charges Tywford - 2000ltr	£1,696.80	Fuel Oil	06/11/2018
J Shorten & Sons Limited	Residual Transport Invoice - 08.10.18-12.10.18	£11,573.09	Transport and Disposal	06/11/2018
J Shorten & Sons Limited	Residual Transport Invoice - 01.10.18-06.10.18	£12,473.66	Transport and Disposal	06/11/2018
J Shorten & Sons Limited	Residual & wood Transport Invoice- 08.09.18-15.09.18	£12,741.22	Transport and Disposal	06/11/2018
J Shorten & Sons Limited	Residual & Wood Transport Invoice- 22.09.18-28.09.18	£13,158.82	Transport and Disposal	06/11/2018
J Shorten & Sons Limited	Residual & wood Transport Invoice - 17.09.18-22.09.18	£13,349.09	Transport and Disposal	06/11/2018
Lodge Security LTD	Security Tywford - 14.09.18 - 11.10.18	£5,642.35	Security	06/11/2018
Lodge Security LTD	Security at Tywford: 12.10.18-08.11.18	£5,647.68	Security	06/11/2018
LPFA - Residual Liabilities	PL & Rechargeable additional Benefits - Sept 2018	£1,162.54	Pension	06/11/2018
Matt UK	Mattresses Disposal Inv- NYGL Aug 2018	£622.08	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Invoice - NYGL 27.09.18	£1,353.02	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Invoice- Spacewaye 24.09.18-28.09.18	£1,835.14	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Inv- Forward Drive- Sept 2018	£2,006.21	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Invoice - Forward Drive	£2,208.38	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Invoice-Townmead Rd - 27.09.18	£2,213.57	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Inv- Greenford Sept 2018	£2,223.94	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Invoice-Townmead Road 22.09.18- 26.09.18	£3,188.16	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Inv - Greenford Sept 2018	£3,478.46	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Inv- NYGL Sept 2018	£3,815.42	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Invoice - Greenford Rd	£4,427.13	Transport and Disposal	06/11/2018
Matt UK	Mattresses Disposal Inv- Tywford Sept 2018	£5,261.76	Transport and Disposal	06/11/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice - Greenford	£519.60	Transport and Disposal	06/11/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice - Greenford	£554.40	Transport and Disposal	06/11/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice - Townmead Road	£1,317.60	Transport and Disposal	06/11/2018
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	Abandoned Cars Removal Invoice - Sept 2018	£1,400.00	Abandoned Vehicles	06/11/2018
OAKLEAF RECYCLING LTD	Co-mingled Disposal Invoice-01.10.18-05.10.18	£2,024.10	Transport and Disposal	06/11/2018
Pertemps Group Of Companies	Recruitment agency charges- Tywford	£332.74	Temporary Staff	06/11/2018
Pertemps Group Of Companies	Recruitment agency Charges- Tywford	£390.90	Temporary Staff	06/11/2018
ROBERT COLLINS ELECTRICAL LTD	Flood Lights - Tywford CIS	£283.68	Repairs to Plant & Machinery	06/11/2018
ROBERT COLLINS ELECTRICAL LTD	To install PVC and redundant Cables work - Tywford	£315.20	Repairs to Plant & Machinery	06/11/2018
Seneca Environmental Solutions Ltd	Carpets Disposal Invoice-Forward Drive 21.11.18	£595.20	Transport and Disposal	06/11/2018
Sharpe Pritchard LLP	Legal Services Charges - 03.09.18- 30.09.18	£5,733.60	Consultancy	06/11/2018
STAPLES UK LTD	Stationery order for The Green	£252.08	Stationary	06/11/2018
STAPLES UK LTD	Staple Stationery order for Head Office	£338.03	Stationary	06/11/2018
STAPLES UK LTD	Staples for Stationery order- Tywford	£633.60	Stationary	06/11/2018
Stennetts	Hire of 4500ltr static fuelstore 01.12.18-31.12.18	£267.12	Premises Repairs & Maintenance	06/11/2018
Stennetts	Hire of 4500ltr 01.11.18-30.11.18	£279.84	Premises Repairs & Maintenance	06/11/2018
Stennetts	Investigate and repair on work lights - Tywford	£431.10	Premises Repairs & Maintenance	06/11/2018
Stennetts	Fuel Bowser 22/08/18- Tywford	£720.00	Premises Repairs & Maintenance	06/11/2018
West London Composting Ltd	WLC Green waste- Space waye Oct 18	£7,097.38	Transport and Disposal	06/11/2018
EMG-Lets Recycle	Job listing for the operations posts 2018	£1,080.00	Communications	13/11/2018
Howlett Association	Water Hygiene contract: Oct-Dec 18	£667.50	Premises Repairs & Maintenance	13/11/2018
JobsgoPublic	Job listing for the operations posts 2018	£1,920.00	Advertising	13/11/2018
Solo Creative	Numbered Magnets and black bag magnets	£297.00	Communications	13/11/2018

Name	Description	Amount	Purpose	Pay date
The Granville	Venue hire on 10th November 18	£545.00	Communications	13/11/2018
Bush Brush Cleaners	One off deep clean on 2nd November 2018	£780.00	Cleaning contract	19/11/2018
Footdown Limited	Senior management team insights training	£3,403.80	Training	19/11/2018
Office Profile	Practical completion invoice 30%	£15,469.52	Office supplies and services	19/11/2018
Office Profile	Practical completion invoice 30%	£69,771.22	Office supplies and services	19/11/2018
Castle Computer Services	Castle for Mifi router for 1 month contract	£2,466.00	IT Service	21/11/2018
CASTLE WATER	Water Bill for Twyford- Sept 2018	£1,392.43	Utilities	21/11/2018
CASTLE WATER	Water Bill for Twyford- June 2018	£1,392.43	Utilities	21/11/2018
CASTLE WATER	Water Bill for Twyford- April 2018	£1,392.47	Utilities	21/11/2018
CASTLE WATER	Water Bill for Twyford- August 2018	£1,438.88	Utilities	21/11/2018
CASTLE WATER	Water Bill For Twyford - Oct 2018	£1,438.88	Utilities	21/11/2018
CASTLE WATER	Water Bill for Twyford- May 2018	£1,438.88	Utilities	21/11/2018
CASTLE WATER	Water Bill for Twyford- July 2018	£1,438.89	Utilities	21/11/2018
Countrystyle Recycling Limited	CountryStyle green waste disposal Oct18	£4,796.16	Transport and Disposal	21/11/2018
Countrystyle Recycling Limited	CountryStyle Green waste disposal Oct 18	£57,176.83	Transport and Disposal	21/11/2018
Countrystyle Recycling Limited	Green waste disposal Invoice - Sept 2018	£66,539.52	Transport and Disposal	21/11/2018
ERNST & YOUNG LLP	Second quarterly invoice in respect of Audit Services for year ending 31.03.2019	£4,566.90	Audit	21/11/2018
Kcom	Domain name charges - 18.11.18-17.11.18	£300.00	Support Services- IT	21/11/2018
Matt UK	Mattresses Disposal Invoice - Space waye	£502.85	Transport and Disposal	21/11/2018
Matt UK	Mattresses Disposal Invoice - Space waye	£533.95	Transport and Disposal	21/11/2018
Matt UK	Mattresses Disposal Invoice - Townmead Road	£2,218.75	Transport and Disposal	21/11/2018
Matt UK	Mattresses Disposal Invoice -Forward Drive	£4,437.50	Transport and Disposal	21/11/2018
Matt UK	Mattresses Disposal Invoice- Spacewaye 06.09.18-20.09.18	£4,577.46	Transport and Disposal	21/11/2018
Matt UK	Mattresses Disposal Invoice-Twyford 21.09.18-28.09.18	£4,784.83	Transport and Disposal	21/11/2018
Pricewaterhouse Coopers	Invoice for payment mechanism Dispute Charges	£12,000.00	Consultancy	21/11/2018
Seneca Environmental Solutions Ltd	Carpets Disposal Invoice-SpaceWaye 13.11.18	£1,240.80	Transport and Disposal	21/11/2018
Seneca Environmental Solutions Ltd	Carpets Disposal Invoice- SpaceWaye	£1,327.20	Transport and Disposal	21/11/2018
Seneca Environmental Solutions Ltd	Carpet disposal from Twyford	£1,653.60	Transport and Disposal	21/11/2018
Total Gas & Power Ltd	Twyford Electricity:01.10.18-31.10.18	£1,853.88	Utilities	21/11/2018
Total Gas & Power Ltd	Gas & electricity bill for Twyford- 01.11.18-30.11.18	£2,267.32	Utilities	21/11/2018
Tyre Reclaim Limited	Tyre Disposal Invoice	£276.00	Transport and Disposal	21/11/2018
Tyre Reclaim Limited	Tyre Disposal Invoice-Twyford	£318.00	Transport and Disposal	21/11/2018
Viridor Waste Kent UK Ltd	Viridor Residual Invoice - Aug 2018	£1,208,220.93	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal - SpaceWaye- Sept 2018	£1,681.68	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal - Greenford-Sept 2018	£2,222.64	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal - Abbey Road-Sept 2018	£6,311.14	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal - NYGL- Sept 2018	£7,290.19	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal - Forward Drive- Sept 2018	£12,810.10	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal - Alperton Lane-Sept 2018	£14,063.09	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal- Harrow- Sept 2018	£15,721.02	Transport and Disposal	21/11/2018
West London Composting Ltd	Green waste Disposal - Hillingdon-Sept 2018	£76,178.12	Transport and Disposal	21/11/2018
Aspis Cleaning Ltd	Twyford Cleaning Oct 18	£772.80	Cleaning contract	29/11/2018
BT	BT Rental Charges -1.11.18 - 30.11.18	£263.56	Utilities	29/11/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice - NYGL	£375.00	Transport and Disposal	29/11/2018
Mcgovern Haulage Ltd	Rubble Disposal Invoice - Townmead Road	£1,303.20	Transport and Disposal	29/11/2018
Stennetts	Hire of 4500ltr Static Fuelstore- 01.10.18-31.10.18	£292.56	Premises Repairs & Maintenance	29/11/2018
WLER	NNDR for TA and SERC Oct & Nov 18	£174,168.41	Transport and Disposal	29/11/2018
WLER	Unitary Charge Oct 18	£2,639,857.03	Transport and Disposal	29/11/2018