

Name	Description	Amount	Purpose	Pay date
Aspis Cleaning Ltd	Cleaning services Twyford - Dec 2018	£717.60	Cleaning contract	24/01/2019
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	Drum in line spill pallets and carriage charge Twyford	£674.66	Repairs to Plant & Machinery	24/01/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal Invoice - Townmead Rd, NYGL, Greenford 10.12.18-16.12.18	£1,849.58	Transport and Disposal	24/01/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble, Ceramics Disposal Invoice - Townmead rd, Twyford, NYGL 02.01.19-04.01.19	£1,325.81	Transport and Disposal	24/01/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal Invoice - NYGL, Greenford 21.12.18-31.12.18	£774.05	Transport and Disposal	24/01/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal Invoice - 18.12.18-19.12.18	£896.81	Transport and Disposal	24/01/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble, ceramics and soil Disposal Invoice 03.12.18-09.12.18	£1,417.15	Transport and Disposal	24/01/2019
Tyre Reclaim Limited	Tyre Disposal Invoice- NYGL	£586.80	Transport and Disposal	24/01/2019
Tyre Reclaim Limited	Tyre Disposal invoice- NYGL	£540.00	Transport and Disposal	24/01/2019
J Shorten & Sons Limited	Residual Transport Invoice- 31.12.18-06.01.19	£11,084.45	Transport and Disposal	24/01/2019
Seneca Environmental Solutions Ltd	Carpet disposal Invoice- Forward Drive, NYGL 06.12.18	£1,696.80	Transport and Disposal	24/01/2019
Abandoned Vehicle Contractor LTD	Abandoned Vehicle Invoice -22.10.18-27.12.18	£3,792.00	Abandoned Vehicles	24/01/2019
British Gas	Gas Bill- Unit 6 23.11.18-13.12.18	£463.98	Utilities	24/01/2019
Castle Computer Services	Maintenance Charge for the period 01.03.19-31.03.19	£824.34	IT Service	24/01/2019
Stennetts	Hire of 4500L Static Fuelstore-Twyford- 01.01.19-31.01.19	£292.56	Premises Repairs & Maintenance	24/01/2019
CASTLE WATER	Water bill Twyford 01.12.18-31.12.18	£1,438.89	Utilities	24/01/2019
Matt UK	Mattresses Disposal Invoice - NYGL 21.11.18	£1,472.26	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Greenford 16.11.18	£1,311.55	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-Forward Drive 16.11.18	£2,208.38	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-NYGL 05.11.18-15.11.18	£3,929.47	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Greenford 08.11.18	£590.98	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-Townmead Road 21.11.18-29.11.18	£3,494.01	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice -Townmead Rd 05.12.18	£2,244.67	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice - NYGL 07.12.18	£1,612.22	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Greenford 21.11.18-23.11.18	£2,343.17	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Forward Drive 28.11.18	£2,223.94	Transport and Disposal	24/01/2019
LPFA - Residual Liabilities	Rechargeable Additional Benefits- Dec 2018	£1,162.54	Pension	24/01/2019
London Borough Of Hounslow	Space Way Transport Invoice- Dec 2018	£2,520.00	Transport and Disposal	24/01/2019
Lodge Security LTD	Security services- Twyford 09.11.18-06.12.18	£5,647.68	Security	24/01/2019
Certas Energy UK Ltd T/A Advance Fuels	Fuel Invoice Twyford 2000ltr	£1,742.79	Fuel Oil	24/01/2019
Matt UK	Mattresses Disposal Invoice- Twyford 12.11.18-19.11.18	£2,882.30	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Twyford 01.11.18	£1,570.75	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Forward drive 13.11.18	£2,016.58	Transport and Disposal	24/01/2019
Powerday Plc	Gypsum Disposal Invoice - Greenford 17.12.18	£397.44	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-Twyford 04.12.18-11.12.18	£4,302.71	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-SpaceWay 09.11.18	£1,415.23	Transport and Disposal	24/01/2019
Powerday Plc	Gypsum Disposal Invoice - Space Way 17.12.18	£373.15	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- SpaceWay 03.12.18-11.12.18	£3,483.64	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Forward drive 08.11.18	£2,223.94	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-Greenford 01.11.18-12.11.18	£6,661.43	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Greenford 16.11.18	£1,456.70	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Townmead Road 16.11.18	£668.74	Transport and Disposal	24/01/2019
Powerday Plc	Gypsum Disposal Invoice - Twyford 21.12.18-31.12.18	£986.97	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-Twyford 09.11.18	£1,726.27	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice-SpaceWay 02.11.18-19.11.18	£4,354.55	Transport and Disposal	24/01/2019
Matt UK	Mattresses Disposal Invoice- Townmead Road 07.11.18-13.11.18	£4,458.24	Transport and Disposal	24/01/2019
Reed Staffing Services Ltd	Services of Miss Karen Dodd for week ending 14.12.18	£295.91	Temporary Staff	24/01/2019
Sharpe Pritchard LLP	Buyout of the sites	£41,665,250.00	Consultancy	15/01/2019
EnviroComms	Provision of support staff for Waste Min	£1,155.43	Advertising	17/01/2019
EnviroComms	Provision of support staff for Waste Min	£994.06	Advertising	17/01/2019

Name	Description	Amount	Purpose	Pay date
HMRC for CIS	CIS deductions for Robert Collins upto 5th of Jan	£1,015.00	HMRC	17/01/2019
Mentor Training Solutions	High risk operator competence for managing transfer of hazardous waste	£4,554.00	Training	17/01/2019
West London Energy Recovery	Non Domestic Rates Disbursement Key Facility - Dec. 2018 Contract Waste Element;	£174,168.41	Rates	24/01/2018
PD Consultants UK Ltd	Contract of service	£1,254.00	Consultancy	31/01/2019
West London Energy Recovery	Unitary Charge for Waste Management Services - 2018-2019 (Dec. 2018)	£2,313,470.56	Transport and Disposal	29/01/2019