

Supplier	Description	Amount	Purpose	Pay date
Total Gas & Power Ltd	ADDITIONAL CHARGES 06/07/16	£ 1,496.46	Electricity	06/07/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,252.08	Transport and Disposal	14/07/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 13,283.42	Transport and Disposal	14/07/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 1,285.36	Transport and Disposal	14/07/2016
Tecserv UK Ltd	FIRE ALARM SYSTEM	£ 354.00	Repairs to Plant & Machinery	14/07/2016
Biogen (UK) Ltd	CREDIT FOR BTL00007220	£ 409.18	Transport and Disposal	14/07/2016
C B L Plumbing Heating & Services Limited	CBL CHARGES	£ 510.00	Premises Repairs & Maintenance	14/07/2016
Fire Protection Recycling	COLLECTION/DISPOSAL OF 4 X STILLAGES	£ 390.00	Transport and Disposal	14/07/2016
GM Training	TRAINING	£ 274.80	Training	14/07/2016
Greenham Trading Ltd	WORKPLACE SUPPLIES	£ 388.97	Cleaning Materials	14/07/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 2,124.00	Fuel Oil	14/07/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL (CLASS A2)	£ 1,233.75	Fuel Oil	14/07/2016
Certas Energy UK Ltd T/A Advance Fuels	0004 GASOIL (CLASS A2)	£ 1,236.69	Fuel Oil	14/07/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL A2	£ 737.72	Fuel Oil	14/07/2016
Ladbroke Security Services Ltd	SG 01-28/04/16	£ 4,833.60	Security	14/07/2016
Ladbroke Security Services Ltd	LADBROKE SECURITY CHARGES	£ 5,373.36	Security	14/07/2016
London Borough Of Hounslow	HEALTH AND SAFETY CONSULTANCY SERVICES	£ 4,547.40	Transport and Disposal	14/07/2016
LPFA - Residual Liabilities	PL ADDITIONAL BENEFITS JUNE 2016	£ 1,117.50	Pension	14/07/2016
LPS Plant Solutions	WELDING CONSUMABLES	£ 739.80	Repairs to Plant & Machinery	14/07/2016
LPS Plant Solutions	FULL SERVICE ON GENIE MAN LIFT	£ 570.00	Repairs to Plant & Machinery	14/07/2016
LPS Plant Solutions	DAMAGED METAL	£ 870.00	Repairs to Plant & Machinery	14/07/2016
Matt UK	MATTRESS DISPOSAL - FORWARD DRIVE	£ 1,514.70	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL - HAREFIELD	£ 1,305.60	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL - RICHMOND	£ 1,484.10	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL HAREFIELD	£ 3,666.90	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL HAREFIELD	£ 3,457.80	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL HOUNSLOW	£ 2,611.20	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL	£ 3,753.60	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL GREENFORD	£ 1,035.30	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL RICHMOND	£ 969.00	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL HOUNSLOW	£ 1,020.00	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL	£ 3,284.40	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL GREENFORD	£ 6,216.90	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL GREENFORD	£ 3,105.90	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL	£ 1,254.60	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL HAREFIELD	£ 1,071.00	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL	£ 1,020.00	Transport and Disposal	14/07/2016
Matt UK	MATTRESS DISPOSAL HOUNSLOW	£ 1,285.20	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD 06-12/06	£ 2,055.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS 11-17/06/16	£ 734.40	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD - MCGOVERNS HARDCORE	£ 355.20	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TOWNMEAD RD - MCGOVERN HARDCORE 13-17/06/16	£ 1,674.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD NCR STONEBRIDGE	£ 2,055.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD MCGOVERNS HARDCORE 10/05	£ 418.20	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	GREENFORD MCGOVERNS	£ 375.60	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TOWNMEAD RD-MC GOVERN HARDCORE	£ 1,229.40	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD 29/04-02/05	£ 969.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD 06-07/05/	£ 1,770.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD 09-15/05	£ 2,055.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD 16-22/05	£ 2,055.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD 23-31/05	£ 2,682.00	Transport and Disposal	14/07/2016
Mcgovern Haulage Ltd	TWYFORD 01-05/06	£ 1,485.00	Transport and Disposal	14/07/2016

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MidUk Recycling	CARPETS LOOSE - GATE FEE 16/06/16	£ 2,487.38	Transport and Disposal	14/07/2016
MidUk Recycling	CARPETS LOOSE- GATE FEE	£ 2,506.72	Transport and Disposal	14/07/2016
MidUk Recycling	CARPETS LOOSE - GATE FEE	£ 2,397.17	Transport and Disposal	14/07/2016
Powerday Plc	HARDCORE/CONCRETE/CERAMICS 01-15/06/16	£ 1,068.67	Transport and Disposal	14/07/2016
Powerday Plc	PLASTERBOARD 02/06/16	£ 313.54	Transport and Disposal	14/07/2016
Powerday Plc	PLASTERBOARD 04-11/06/16	£ 521.09	Transport and Disposal	14/07/2016
Powerday Plc	PLASTERBOARD 06/06/16	£ 311.33	Transport and Disposal	14/07/2016
Powerday Plc	PLASTERBOARD 09/06/16	£ 406.27	Transport and Disposal	14/07/2016
Redtail Pest Control Ltd	ANNUAL PEST CONTROL	£ 405.00	Pest Control	14/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TWYFORD 10-17/06/16	£ 1,296.00	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TOWNMEAD RD - MCGOVERN 13-17/06/16	£ 576.00	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER 16/06/16	£ 662.98	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	SPACE WAYE TO TWYFORD 15-16/06/16	£ 336.00	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO POWERDAY/TRANSPORT AVE 13-17/06/16	£ 1,517.95	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	SPACE WAYE TO POWERDAY 11-17/06/16	£ 2,099.71	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN 14-17/06/16	£ 1,371.46	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN 07-17/06/16	£ 2,607.36	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER	£ 671.04	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	SPACE WAYE TO POWERDAY	£ 288.00	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 1,178.50	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	SPACE WAAYE TO VICTORIA ROAD	£ 1,113.41	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN	£ 1,180.80	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN	£ 288.00	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN	£ 1,048.32	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD	£ 720.00	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	SPACE WAYE TO VICTORIA ROAD	£ 723.84	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN	£ 390.53	Transport and Disposal	14/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO VICTORIA RD	£ 428.93	Transport and Disposal	14/07/2016
Volvo Group UK Limited	SERVICE AGREEMENT 01-30/06/16	£ 252.84	Repairs to Plant & Machinery	14/07/2016
BIFFA WASTE SERVICES LIMITED	DISPOSAL ADMIN CHARGES	£ 1,016.40	Transport and Disposal	14/07/2016
BREADY PLANT & MACHINERY SALES LTD T/A BPMS LTD	BPMS CHARGES	£ 900.80	Repairs to Plant & Machinery	14/07/2016
Aspis Cleaning Ltd	CLEANING SERVICES	£ 717.60	Cleaning Contract	14/07/2016
ACE GROUP OF COMPANIES	HAULAGE & DISPOSAL OF WASTE	£ 13,540.26	Transport and Disposal	21/07/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 739.97	Transport and Disposal	21/07/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,308.48	Transport and Disposal	21/07/2016
ACE GROUP OF COMPANIES	HAULAGE ANS DISPOSAL OF WASTE	£ 11,151.73	Transport and Disposal	21/07/2016
Stobart Biomass Products Limited	C GRADE 17/03/16	£ 1,199.98	Transport and Disposal	21/07/2016
Stobart Biomass Products Limited	C GRADE PROCESSED 27/05-31/05/16	£ 11,597.02	Transport and Disposal	21/07/2016
Stobart Biomass Products Limited	C GRADE PROCESSED 01-13/06/16	£ 33,251.68	Transport and Disposal	21/07/2016
Tamar Organics Ltd	DISPOSAL OF C A SITE GREEN WASLES	£ 35,212.19	Transport and Disposal	21/07/2016
West London Composting Ltd	DISPOSAL OF GREENWASTE	£ 41,670.29	Transport and Disposal	21/07/2016
West London Composting Ltd	DISPOSAL OF GREENWASTE JUN16	£ 162,530.70	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL JUN16	£ 3,844.55	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL 01/06/16	£ 997.81	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL 04/06/16	£ 622.18	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL	£ 3,835.20	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL	£ 12,194.42	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL	£ 7,889.00	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL MAY16	£ 9,016.27	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL JUN16	£ 19,057.68	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL JUN16	£ 15,705.14	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL JUN16	£ 10,210.19	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL JUN16	£ 8,205.40	Transport and Disposal	21/07/2016
Biogen (UK) Ltd	WASTE DISPOSAL MAY16	£ 7,282.40	Transport and Disposal	21/07/2016

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London Borough Of Hounslow	SALES OF TIMBER/GYPSUM/PLASTIC JUN16	£ 2,520.00	Transport and Disposal	21/07/2016
Matt UK	MATTRESS DISPOSAL - FORWARD DRIVE	£ 1,224.00	Transport and Disposal	21/07/2016
Matt UK	MATTRESS DISPOSAL - GREENFORD	£ 4,406.40	Transport and Disposal	21/07/2016
Matt UK	MATTRESS DISPOSAL - RICHMOND	£ 1,055.70	Transport and Disposal	21/07/2016
Matt UK	MATTRESS DISPOSAL - HAREFIELD	£ 3,090.60	Transport and Disposal	21/07/2016
Matt UK	MATTRESS DISPOSAL - TWYFORD	£ 2,468.40	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS 25/06-01/07/16	£ 814.20	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS 03-08/07/16	£ 723.00	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	TOWNMEAD RD - MCGOVERN 27/06/16	£ 335.40	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	SITE TWYFORD 20-26/06	£ 2,055.00	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	TWYFORD 27/06-01/07	£ 2,055.00	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	TWYFORD 04-10	£ 2,055.00	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	RE TICKET 10/05	£ 1,923.72	Transport and Disposal	21/07/2016
Mcgovern Haulage Ltd	TWYFORD - MCGOVERNS 08/07/16	£ 317.40	Transport and Disposal	21/07/2016
MidUk Recycling	CARPETS LOOSE - GATE FEE	£ 2,407.91	Transport and Disposal	21/07/2016
MidUk Recycling	CARPETS LOOSE - GATE FEE 07/07/16	£ 2,596.93	Transport and Disposal	21/07/2016
Overline Network One	RENTAL / CONNECTION & SELECT	£ 293.53	Utilities	21/07/2016
Pirtek	SUPPLIES	£ 313.72	Repairs to Plant & Machinery	21/07/2016
Pirtek	VARIOUS	£ 281.97	Repairs to Plant & Machinery	21/07/2016
Powerday Plc	PLASTERBOARD 21/06/16	£ 483.55	Transport and Disposal	21/07/2016
Powerday Plc	HARDCORE/CONCRETE/CERAMICS 22/06/16	£ 725.47	Transport and Disposal	21/07/2016
Powerday Plc	PLASTERBOARD 22/06/16	£ 315.74	Transport and Disposal	21/07/2016
Powerday Plc	PLASTERBOARD 23/06/16	£ 448.22	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER 28/06/16	£ 642.82	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE 27/06-01/07/16	£ 1,096.90	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN 28-30/06/16	£ 1,317.98	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE 27/06-01/07/16	£ 1,686.91	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TWYFORD 28/06-01/07/16	£ 329.86	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN 27-30/06/16	£ 1,391.81	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER 06/07/16	£ 696.38	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	SPACE WAYE TO GOWING & PURSEY 04-08/07/16	£ 1,609.34	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	SPACE WAYE TO TWYFORD 06-08/07/16	£ 530.11	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	TWYFORD TO GOWING & PURSEY 04-08/07/16	£ 1,354.56	Transport and Disposal	21/07/2016
J Shorten & Sons Limited	GREENFORD TO GOWING & PURSEY 05-08/07/16	£ 1,404.48	Transport and Disposal	21/07/2016
Countrystyle Recycling Limited	WEST07 - TRANSPORT & DISPOSAL OF GREEN WASTES	£ 144,475.60	Transport and Disposal	21/07/2016
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	VARIOUS VEHICLE DISPOSAL	£ 2,760.00	Abandoned Vehicles	21/07/2016
BIFFA WASTE SERVICES LIMITED	DISPOSAL - ABBEY RD	£ 1,363.61	Transport and Disposal	21/07/2016
Stobart Biomass Products Limited	VARIOUS SERVICES	£ 20,069.81	Transport and Disposal	28/07/2016
Stobart Biomass Products Limited	VARIOUS SERVICES	£ 40,759.88	Transport and Disposal	28/07/2016
Ventura Office Supplies Ltd	VARIOUS PRODUCTS	£ 966.36	Stationary	28/07/2016
Viridor Waste Kent UK Ltd	JUNE 16, DISPOSAL OF WASTE	£ 1,398,143.08	Transport and Disposal	28/07/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CLASSA2	£ 1,231.23	Fuel Oil	28/07/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CLASSA2	£ 1,755.00	Fuel Oil	28/07/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CLASS A2	£ 1,108.96	Fuel Oil	28/07/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CLASS A2	£ 1,772.94	Fuel Oil	28/07/2016

Supplier	Description	Amount	Purpose	Pay date
Matt UK	MATTRESS DISPOSAL HOUNSLOW 04/07/16	£ 1,020.00	Transport and Disposal	28/07/2016
Matt UK	MATTRESS DISPOSAL, TWYFORD, 07/07/16	£ 918.00	Transport and Disposal	28/07/2016
Matt UK	MATTRESS DISPOSAL HAREFIELD 14/06/16	£ 969.00	Transport and Disposal	28/07/2016
Matt UK	MATTRESS DISPOSAL GREENFORD, JULY 16	£ 2,947.80	Transport and Disposal	28/07/2016
Mcgovern Haulage Ltd	TOWNMEAD RD - MCGOVERN HARDCORE APR 16	£ 1,598.40	Transport and Disposal	28/07/2016
Sharpe Pritchard LLP	JUNE 16, WASTE PPP	£ 1,044.00	Consultancy	28/07/2016
Sharpe Pritchard LLP	JUNE 16 WLWA WASTE TREATMENT ADVICE	£ 504.00	Consultancy	28/07/2016
Sharpe Pritchard LLP	MAY 16 WLWA WASTE TREATMENT ADVICE	£ 2,700.00	Consultancy	28/07/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE JAN 16	£ 1,388.35	Transport and Disposal	28/07/2016
J Shorten & Sons Limited	SPACE WAYE TO POWERDAY JAN 16	£ 1,001.86	Transport and Disposal	28/07/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN JAN16	£ 621.31	Transport and Disposal	28/07/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO MCGOVERN JAN, FEB 16	£ 576.00	Transport and Disposal	28/07/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD, JAN FEB 16	£ 1,008.00	Transport and Disposal	28/07/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 12,935.05	Transport and Disposal	11/08/2016
ACE GROUP OF COMPANIES	BS32 4PS, SERVICES	£ 15,256.80	Transport and Disposal	11/08/2016
HMRC	Monthly cis payments	£ 290.00	HMRC Returns	21/07/2016
Vehicle Air Conditioning & Heating Services	Case 721F, replaced evaporator, filler & recharged	£ 745.22	Repairs to Plant & Machinery	28/07/2016
WLER	Unitary charge for June 16	£ 4,457,897.87	Transport and Disposal	28/07/2016
WLER	Capital contributions for July 16 Milestone	£ 788,256.00	Capital Contributions	29/07/2016