

Supplier	Description	Amount	Purpose	Pay date
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 13,541.76	Transport and Disposal	02/06/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASSA2)	£ 1,780.13	Fuel Oil	02/06/2016
LPS Plant Solutions	HOOR SERVICE OF VOLVO	£ 738.00	Repairs to Plant & Machinery	02/06/2016
LPS Plant Solutions	CARRY OUT BRAKE TEST	£ 618.00	Repairs to Plant & Machinery	02/06/2016
Matt UK	MATTRESS DISPOSAL - FORWARD DRIVE	£ 2,769.30	Transport and Disposal	02/06/2016
Matt UK	MATTRESS DISPOSAL	£ 1,285.20	Transport and Disposal	02/06/2016
Matt UK	MATTRESS DISPOSAL	£ 1,331.10	Transport and Disposal	02/06/2016
Matt UK	MATTRESS DISPOSAL TWYFORD	£ 3,768.90	Transport and Disposal	02/06/2016
Matt UK	MATTRESS DISPOSAL- HOUNSLOW	£ 566.10	Transport and Disposal	02/06/2016
Matt UK	MATTRESS DISPOSAL	£ 530.40	Transport and Disposal	02/06/2016
Matt UK	MATTRESS DISPOSAL HAREFIELD	£ 3,473.10	Transport and Disposal	02/06/2016
Matt UK	MATTRESS DISPOSAL - GREENFORD	£ 3,712.80	Transport and Disposal	02/06/2016
Mcgovern Haulage Ltd	TIPPING NW2	£ 748.80	Transport and Disposal	02/06/2016
Pirtek	PIRTEK JAMES WEBB	£ 443.62	Repairs to Plant & Machinery	02/06/2016
Total Gas & Power Ltd	VARIOUS SERVICES	£ 1,322.21	Electricity	06/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 950.10	Transport and Disposal	09/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 403.36	Transport and Disposal	09/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND WASTE DISPOSAL	£ 421.31	Transport and Disposal	09/06/2016
Biogen (UK) Ltd	WASTE DISPOSAL FEB-APR16	£ 50,014.58	Transport and Disposal	09/06/2016
Biogen (UK) Ltd	WASTE DISPOSAL APR16	£ 23,173.77	Transport and Disposal	09/06/2016
LPFA - Residual Liabilities	RECHARGEABLE ADDITIONAL BENEFITS MAY 2016	£ 1,117.50	Pension	09/06/2016
Matt UK	MATTRESS DISPOSAL - GREENFORD	£ 5,783.40	Transport and Disposal	09/06/2016
Matt UK	MATTRESS DISPOSAL - TWYFORD	£ 1,071.00	Transport and Disposal	09/06/2016
Matt UK	MATTRESS DISPOSAL - RICHMOND	£ 1,917.60	Transport and Disposal	09/06/2016
Matt UK	MATTRESS DISPOSAL - FORWARD DRIVE	£ 1,254.60	Transport and Disposal	09/06/2016
Matt UK	MATTRESS DISPOSAL - HAREFIELD	£ 994.50	Transport and Disposal	09/06/2016
Matt UK	MATTRESS DISPOSAL - HOUNSLOW	£ 3,437.40	Transport and Disposal	09/06/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS 23-27/05/16	£ 559.20	Transport and Disposal	09/06/2016
J Shorten & Sons Limited	SPACE WAYE TO TWYFORD 09-11/05/16	£ 432.00	Transport and Disposal	09/06/2016
J Shorten & Sons Limited	SPACE WAYE TO TWYFORD 24-27/05/16	£ 2,522.50	Transport and Disposal	09/06/2016
J Shorten & Sons Limited	SPACE WAYE TO POWERDAY 25-27/05/16	£ 288.00	Transport and Disposal	09/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 13,271.87	Transport and Disposal	16/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 2,425.76	Transport and Disposal	16/06/2016
ACE GROUP OF COMPANIES	haulage and disposal	£ 11,549.01	Transport and Disposal	16/06/2016

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Tamar Organics Ltd	VARIOUS PRODUCTS/SERVICES	£ 30,453.16	Transport and Disposal	16/06/2016
Viridor Waste Kent UK Ltd	DISOSAL OF WASTE APR16	£ 1,307,342.27	Transport and Disposal	16/06/2016
West London Composting Ltd	GREENWASTE OF HIGHVIEW	£ 28,272.02	Transport and Disposal	16/06/2016
West London Composting Ltd	DISPOSAL OF GREENWASTE AT HIGHVIEW	£ 140,668.64	Transport and Disposal	16/06/2016
Biogen (UK) Ltd	WASTE DISPOSAL, MAY 2016	£ 6,864.81	Transport and Disposal	16/06/2016
Biogen (UK) Ltd	WASTE DISPOSAL MAY 2016	£ 947.28	Transport and Disposal	16/06/2016
C B L Plumbing Heating & Services Limited	TESTING ON SITE	£ 547.20	Premises Repairs & Maintenance	16/06/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 1,740.07	Fuel Oil	16/06/2016
Ladbroke Security Services Ltd	S G 29/04/16-26/05/16	£ 5,373.36	Security	16/06/2016
London Borough Of Hounslow	GYPSUM FROM SPACE WAYE	£ 1,944.00	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL - HAREFIELD, APR 16	£ 3,360.90	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL, GREENFORD 26/04/16	£ 1,234.20	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL, FORWARD DRIVE APR 2016	£ 2,891.70	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL - HOUNSLOW, APR 2016	£ 2,907.00	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL - RICHMOND, 24/05/16	£ 1,642.20	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL, TWYFORD 24/05/16	£ 1,020.00	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL - HAREFIELD, MAY 2016	£ 3,881.10	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL - GREENFORD	£ 2,463.30	Transport and Disposal	16/06/2016
Matt UK	MATTRESS DISPOSAL - HOUNSLOW	£ 637.50	Transport and Disposal	16/06/2016
Mcgovern Haulage Ltd	TOWNMEAD - MCGOVERN MAY 2016	£ 3,168.00	Transport and Disposal	16/06/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS MAY, JUNE 2016	£ 1,463.40	Transport and Disposal	16/06/2016
Mcgovern Haulage Ltd	TOWNMEAD - MCGOVERN 03/06/16	£ 414.60	Transport and Disposal	16/06/2016
Powerday Plc	15/05/16, PLASTERBOARD	£ 260.54	Transport and Disposal	16/06/2016
Powerday Plc	MAY 2016, PRODUCTS	£ 947.76	Transport and Disposal	16/06/2016
Powerday Plc	MAY 2016, PLASTERBOARD	£ 1,112.83	Transport and Disposal	16/06/2016
Powerday Plc	25/05/16, PLASTERBOARD	£ 264.96	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	TOWNMEAD TO TRANSPORT AVE, MAY 2016	£ 2,011.78	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	TOWNMEAD - MCGOVERN, MAY 2016	£ 720.00	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	TOWNMEAD - TWYFORD MAY 2016	£ 1,008.00	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	GREENFORD TO TWYFORD MAY 2016	£ 405.12	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	TWYFORD - MCGOVERN MAY, JUNE 2016	£ 4,136.06	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	GREENFORD - MCGOVERN, MAY, JUNE 2016	£ 2,341.06	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	SPACE WAYE - TWYFORD, MAY JUNE 21016	£ 890.30	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	SPACE WAYE - POWERDAY MAY, JUNE 2016	£ 288.00	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	TOWNMEAD - MCGOVERN MAY, JUNE 2016	£ 720.00	Transport and Disposal	16/06/2016

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J Shorten & Sons Limited	TOWNMEAD - TWYFORD, MAY, JUNE 2016	£ 1,008.00	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	TOWNMEAD - TWYFORD , APR MAY 2016	£ 285.89	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	TOWNMEAD - TRANSPORT AVE, MAY JUNE 2016	£ 1,688.45	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	SPACE WAYE - TRANSPORT AVE, MAY, JUNE 2016	£ 1,435.20	Transport and Disposal	16/06/2016
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER 02/06/16	£ 686.02	Transport and Disposal	16/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 13,606.71	Transport and Disposal	23/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,073.86	Transport and Disposal	23/06/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 13,658.39	Transport and Disposal	23/06/2016
Ventura Office Supplies Ltd	PAPER / CARTRIDGES	£ 432.90	Stationary	23/06/2016
CIWM	SIXTH SHARE OF JWDA	£ 3,000.00	Events/Training	23/06/2016
London Borough of Brent	PAYT RECONCILIATION FOR 2015-16 Q4	£ 149,144.74	Transport and Disposal	23/06/2016
London Borough of Hillingdon	WASTE TRANSFER STATION AND PREMISES	£ 333,465.00	Transport and Disposal	23/06/2016
LPFA - Residual Liabilities	LPFA STAFFING COSTS	£ 270.00	Pension	23/06/2016
LPS Plant Solutions	10/06/16 L150F REPAIRS	£ 593.40	Repairs to Plant & Machinery	23/06/2016
LPS Plant Solutions	13/06/16 NEW MAIN TILT EXT PIN	£ 1,110.00	Repairs to Plant & Machinery	23/06/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS 06-08/06/16	£ 436.80	Transport and Disposal	23/06/2016
Mcgovern Haulage Ltd	TOWNMEAD RD - MCGOVERN HARCORE 06-19/06/16	£ 1,612.20	Transport and Disposal	23/06/2016
MidUk Recycling	CARPETS LOOSE - GATE FEE 02-09/6/16	£ 7,502.96	Transport and Disposal	23/06/2016
Overline Network One	RENT/CONNECTION/ SELECT SERVICES MAY16	£ 293.53	Utilities	23/06/2016
Sharpe Pritchard LLP	WASTE TREATMENT ADVICE DEC15	£ 1,965.60	Consultancy	23/06/2016
Sharpe Pritchard LLP	LEGAL SERVICES MAY16	£ 1,545.60	Consultancy	23/06/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER 08/06/16	£ 673.92	Transport and Disposal	23/06/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT SVE 06-10/6/16	£ 1,654.85	Transport and Disposal	23/06/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE 06-10/06/16	£ 1,650.43	Transport and Disposal	23/06/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN 31/05-11/06/16	£ 3,266.30	Transport and Disposal	23/06/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN 07 10/06/16	£ 1,184.35	Transport and Disposal	23/06/2016
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN 06-08/06/16	£ 432.00	Transport and Disposal	23/06/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TWYFORD 06-09/06/16	£ 1,008.00	Transport and Disposal	23/06/2016
Countrystyle Recycling Limited	VARIOUS TRANSPORT & DISPOSAL	£ 117,060.35	Transport and Disposal	23/06/2016
Volvo Group UK Limited	DUXFORD FIELD SERVICE 27/05/16	£ 1,756.54	Repairs to Plant & Machinery	23/06/2016
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	RECOVERY & VEHICLE DISPOSAL MAY16	£ 2,545.00	Abandoned Vehicles	23/06/2016
Aspis Cleaning Ltd	CLEANING SERVICES 31/05/16	£ 662.40	Cleaning Contract	23/06/2016
Viridor Waste Kent UK Ltd	DISPOSAL OF WASTE MAY16	£ 1,302,257.09	Transport and Disposal	30/06/2016

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West London Composting Ltd	SUPPLY COMPOST 27/05/16	£ 459.84	Transport and Disposal	30/06/2016
Coopa Ltd	HOSTING, EXP 01/05/17	£ 458.40	Website and design	30/06/2016
C B L Plumbing Heating & Services Limited	prev reg. tr. 50004811 with a wrong CIS DEDUCTION, THIS IS A CORRECTION	£ 1,176.00	Premises Repairs & Maintenance	14/07/2016
C B L Plumbing Heating & Services Limited	PREV REG TR 50004825 WITH A WRONG CIS DEDUCTION	£ 1,464.00	Premises Repairs & Maintenance	14/07/2016
WASTECARE LTD	GAS CYL N.O.S	£ 713.40	Transport and Disposal	01/09/2016
Network Rail	Rent for T.Ave : 24.06.16-28.09.16	£ 210,000.00	Rents	01/06/2016
Network Rail	Rent for V.Rd : 24.06.16 - 28.09.16	£ 161,999.70	Rents	01/06/2016
West London Energy Recovery	Disbursement in relation to Settlement of Claim-Mrs M.Mantle	£ 7,001.00	Claims	06/06/2016
LPFA	Annual Cash contribution	£ 132,135.00	Salaries and Penions	06/06/2016
Total Gas & Power	Twyford Electricity: 01.10.15-31.12.2015	£ 5,011.83	Electricity	20/06/2016
Total Gas & Power	Twyford Electricity: 01.01.16-30.04.2016	£ 5,911.80	Electricity	20/06/2016
Total Gas & Power	Twyford Electricity: 01.05.16-31.05.2016	£ 1,322.21	Electricity	20/06/2016
WLER	Capital contributions for June 16 Milestone	£ 360,082.00	Capital Contributions	30/06/2016
WLER	Unitary charge May 16	£ 4,255,669.56	Transport and Disposal	30/06/2016