

| Name | Description | Amount | Purpose | Pay date |
|---|--|-------------|------------------------------|------------|
| Aspis Cleaning Ltd | CLEANING SERVICES | £717.60 | Contract Cleaning | 14/12/2017 |
| Aspis Cleaning Ltd | CLEANING SERVICES | £717.60 | Contract Cleaning | 07/12/2017 |
| BIFFA WASTE SERVICES LIMITED | DISPOSAL/ADMIN CHARGE | £695.72 | Transport and Disposal | 21/12/2017 |
| Biogen (UK) Ltd | DISPOSALS | £50,568.26 | Transport and Disposal | 21/12/2017 |
| BRIDGEMARTS LTD T/A GOWING AND PURSEY | TIPPING CHARGES | £839.40 | Transport and Disposal | 21/12/2017 |
| BT | BT BILL | £341.76 | Utilities | 07/12/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | 004 GASOIL | £608.90 | Fuel Oil | 07/12/2017 |
| Certas Energy UK Ltd T/A Advance Fuels | 004 GASOIL | £567.74 | Fuel Oil | 07/12/2017 |
| Countrystyle Recycling Limited | HARROW RE-USE CENTRE FORWARD DRIVE | £127,908.50 | Transport and Disposal | 21/12/2017 |
| FIRE PROTECTION RECYCLING LTD | PALLET COLLECTION | £390.00 | Transport and Disposal | 21/12/2017 |
| J Shorten & Sons Limited | TWYFORD/GREENFORD/TOWNMEAD TO TRANSPORT AVE | £7,382.02 | Transport and Disposal | 21/12/2017 |
| J Shorten & Sons Limited | SPACE WAYE/TWYFORD/GREENFORD-TRANS AVE | £5,568.24 | Transport and Disposal | 21/12/2017 |
| J Shorten & Sons Limited | TWYFORD/GREENFORD/TOWMNMEAD/SPACEWAYE TO TRANSPORT AVE | £9,075.65 | Transport and Disposal | 21/12/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL OF WASTE | £901.80 | Transport and Disposal | 21/12/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE ABD DISPOSAL OF WASTE | £417.60 | Transport and Disposal | 21/12/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL OF WASTE | £777.60 | Transport and Disposal | 21/12/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL | £10,627.74 | Transport and Disposal | 21/12/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL OF WASTE | £10,007.78 | Transport and Disposal | 21/12/2017 |
| LONDON BOROUGH CONTRACTORS (LBC) LTD | HAULAGE AND DISPOSAL OF WASTE | £8,749.76 | Transport and Disposal | 21/12/2017 |
| London Borough of Harrow | HAULAGE AND FOOD WASTE | £2,700.00 | Audit | 21/12/2017 |
| London Borough Of Hounslow | NOV 17 SALE | £3,096.00 | Transport and Disposal | 21/12/2017 |
| LPFA - Residual Liabilities | RECHARGEABLE BENEFITS | £1,128.67 | Pension | 14/12/2017 |
| LPS Plant Solutions | WORKS COMPLETED | £780.00 | Repairs to Plant & Machinery | 14/12/2017 |
| Matt UK | MATTRESS COLLECTION | £1,980.29 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £3,079.29 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £1,296.00 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £2,006.21 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £1,368.58 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £5,126.98 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £2,623.10 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £6,464.45 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £4,639.69 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £1,358.21 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £4,696.70 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £6,708.09 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £2,457.22 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £4,515.27 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £3,728.10 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS | £1,157.70 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £9,025.35 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £7,547.90 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £3,815.42 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £3,224.45 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTTION | £430.27 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £1,643.33 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £803.52 | Transport and Disposal | 21/12/2017 |
| Matt UK | MATTRESS COLLECTION | £1,508.54 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | GREENFORD-MCGOVERNS | £475.20 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | SITE TWYFORD N.C ROAD COLLECT CASE LOADING SHOVEL | £600.00 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD TO MCGOVERN HARDCORE | £809.40 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD RD- MCGOVERN | £1,237.80 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | TWYFORD-MCGOVERNS | £342.00 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | GREENFORD-MCGOVERNS | £582.00 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD RD-MC-GOVERN HARDCORE | £787.80 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | GREENFORD TP MCGOVERNS | £474.00 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | TOWNMEAD RD- MCGOVERNS | £1,141.80 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | PAYMENTS | £354.60 | Transport and Disposal | 21/12/2017 |
| Mcgovern Haulage Ltd | PAYMENTS | £1,225.20 | Transport and Disposal | 21/12/2017 |
| MR M V GROGAN T/A M GROGAN & SONS VEHICLE | THE WORKSHOP-FARLOWS LAKE | £2,280.00 | Abandoned Vehicles | 21/12/2017 |
| MR M V GROGAN T/A M GROGAN & SONS VEHICLE | THE WORKSHOP-FARLOWS LAKE | £2,290.00 | Abandoned Vehicles | 21/12/2017 |
| Pertemps Group Of Companies | W/E 24/11/17 | £1,298.40 | Temporary Staff | 14/12/2017 |
| Pertemps Group Of Companies | SERVICE FEES | £2,171.33 | Temporary Staff | 07/12/2017 |
| Pertemps Group Of Companies | W/E 17/11/17 | £1,034.40 | Temporary Staff | 07/12/2017 |
| Powerday Plc | TRANSFER WASTE | £1,992.72 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £5,565.48 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £2,638.56 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER WASTE | £604.99 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £423.94 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £10,866.48 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £280.42 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTIC | £260.64 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £315.74 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £293.66 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £4,737.84 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | HARDCORE/CONCRETE/CERAMICS | £337.92 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £302.50 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PRODUCTS | £713.86 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £1,408.70 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTE | £2,503.44 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTE | £9,845.04 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTE | £2,284.56 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTE | £12,093.12 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £287.04 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £399.65 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £585.12 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | HARDCORE/CONCRETE/CERAMICS | £1,430.88 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | PLASTERBOARD | £313.54 | Transport and Disposal | 21/12/2017 |
| Powerday Plc | TRANSFER STATION WASTES | £4,981.80 | Transport and Disposal | 21/12/2017 |

| Name | Description | Amount | Purpose | Pay date |
|------------------------------------|--|---------------|-------------------------------|------------|
| Redtail Pest Control Ltd | PEST CONTROL | £925.00 | Pest Control | 07/12/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £661.15 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £842.74 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £2,423.08 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £1,389.96 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £917.28 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | CARPET WASTE | £898.61 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | PROCESSING OF MATERIAL AS PER ACCOMANYING REPORT | £3,444.48 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | PROCESSING OF MATERIAL 20-26/11/17 | £3,435.12 | Transport and Disposal | 21/12/2017 |
| Seneca Environmental Solutions Ltd | PROCESSING OF MATERIAL 27-30/11/17 | £1,724.58 | Transport and Disposal | 21/12/2017 |
| Sharpe Pritchard LLP | WLWA WASTE TREATMENT ADVICE OCT17 | £3,069.60 | Consultancy | 21/12/2017 |
| SSSI LTD | CARPET COLLECTION | £2,062.44 | Transport and Disposal | 21/12/2017 |
| SSSI LTD | CARPET COLLECTION | £1,719.72 | Transport and Disposal | 21/12/2017 |
| Tamar Organics Ltd | TAMAR ORGANICS | £29,905.76 | Transport and Disposal | 21/12/2017 |
| Tecserv UK Ltd | ROUTINE MAINTENANCE | £389.52 | Repairs to Plant & Machinery | 07/12/2017 |
| Tyre Reclaim Limited | TONNAGE | £334.80 | Transport and Disposal | 21/12/2017 |
| Tyre Reclaim Limited | TONNAGE | £252.00 | Transport and Disposal | 21/12/2017 |
| West London Composting Ltd | DISPOSAL OF GREEN WASTE AT HIGHVIEW | £16,822.08 | Transport and Disposal | 21/12/2017 |
| West London Composting Ltd | DISPOSAL OF GREEN WASTE | £79,222.26 | Transport and Disposal | 21/12/2017 |
| Network Rail | Rent for TA: 25.12.2017 - 24.03.2017 | £247,500.00 | rent | 04/12/2017 |
| Network Rail | Rent for VR: 25.12.2017 - 24.03.2017 | £216,000.00 | rent | 04/12/2017 |
| Synergy Recycling | collection and disposal of gas bottles and cylinders | £4,425.48 | Transport and Disposal | 11/12/2017 |
| First Shop Safety | Annual calibration BattPAT | £261.54 | Premises and repairs maintena | 11/12/2017 |
| Kcom | Bus Class hosting with email | £300.00 | Support Services | 11/12/2017 |
| Robert Collins Electrical | Carry out repairs after fire | £1,625.58 | Premises and repairs maintena | 12/12/2017 |
| L.B of Ealing | Loan repayments 14th December 17 | £754,279.75 | Interest payable | 14/12/2017 |
| L.B of Harrow | Loan repayments 14th December 17 | £754,279.75 | Interest payable | 14/12/2017 |
| L.B of Brent | Loan repayments 14th December 17 | £754,279.75 | Interest payable | 14/12/2017 |
| L.B of Richmond | Loan repayments 14th December 17 | £754,279.75 | Interest payable | 14/12/2017 |
| WLER | Nov 17unitary charge payment | £2,378,874.62 | Transport and Disposal | 27/12/2017 |
| WLER | Rates for Serc and TA | £336,529.05 | rates | 27/12/2017 |
| Mimecast annual subcription | Product SB UEM Express | £1,020.00 | Support Services | 27/12/2017 |
| Vodaphone limited | Vodaphone Dec 17 | £661.42 | Telephones | 29/12/2017 |