

Supplier	Description	Amount	Purpose	Pay date
Total Gas & Power Ltd	CHARGES 01/10-31/12/15	£ 4,987.83	Electricity	12/04/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 11,044.38	Transport and Disposal	05/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 1,296.07	Transport and Disposal	05/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 786.78	Transport and Disposal	05/05/2016
Stobart Biomass Products Limited	C GRADE 29/02/16	£ 5,312.65	Transport and Disposal	05/05/2016
Viridor Waste Kent UK Ltd	WEST LONDON WASTE AUTHORITY	£ 988,371.10	Transport and Disposal	05/05/2016
London Borough Of Hillingdon	HTE WASTE	£ 24,635.60	Transport and Disposal	05/05/2016
London Borough Of Hillingdon	REBATE OF WASTE	£ 24,551.00	Transport and Disposal	05/05/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS	£ 678.60	Transport and Disposal	05/05/2016
Mcgovern Haulage Ltd	TOWNMEAD RD - MC GOVERN	£ 741.00	Transport and Disposal	05/05/2016
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS	£ 1,024.80	Transport and Disposal	05/05/2016
MidUk Recycling	CARPETS LOOSE GATE FEE	£ 2,581.90	Transport and Disposal	05/05/2016
Powerday Plc	PLASTERBOARD	£ 386.40	Transport and Disposal	05/05/2016
Powerday Plc	PLASTERBOARD	£ 463.68	Transport and Disposal	05/05/2016
Powerday Plc	KX08ZXB 1535645	£ 1,282.51	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	SPACE WAY TO TRANSPORT AVE	£ 1,889.09	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	SPACE WAY TO POWERDAY	£ 432.00	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 1,574.02	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO MCGOVERN	£ 576.00	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD	£ 1,008.00	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN	£ 2,707.01	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN	£ 1,800.00	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER	£ 686.02	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	SPACE WAY TO ANCASTER	£ 628.42	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	SPACE WAY TO TRANSPORT AVE	£ 1,606.08	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 1,578.24	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD	£ 432.00	Transport and Disposal	05/05/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TWYFORD	£ 473.09	Transport and Disposal	05/05/2016
BIFFA WASTE SERVICES LIMITED	DISPOSAL ADMIN CHARGE	£ 1,087.42	Transport and Disposal	05/05/2016
Total Gas & Power Ltd	ABBEY ROAD	£ 5,887.80	Electricity	05/05/2016
C B L Plumbing Heating & Services Limited	TWYFORD SITE MAINTENANCE	£ 744.00	Premises Repairs & Maintenance	12/05/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL 15/04/16	£ 1,197.42	Fuel Oil	12/05/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL 22/04/16	£ 1,720.50	Fuel Oil	12/05/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASS A2)	£ 1,208.76	Fuel Oil	12/05/2016
London Borough Of Ealing	2016/2017 ICT SERVICE CHARGE	£ 65,804.77	Transport and Disposal	12/05/2016
LPFA - Residual Liabilities	RESL-1217, APR 16	£ 1,117.50	Pension	12/05/2016
LPS Plant Solutions	REMOVE TOP HAT BOLTS	£ 300.00	Repairs to Plant & Machinery	12/05/2016
LPS Plant Solutions	REMOVE OFF RAM ROD AND ROD FOUND	£ 1,089.60	Repairs to Plant & Machinery	12/05/2016
Matt UK	MATTRESS DISPOSAL-HAREFIELD	£ 2,356.20	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL TWYFORD	£ 1,275.00	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL-FORWARD DRIVE	£ 1,530.00	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL-GREENFORD	£ 1,208.70	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL-RICHMOND	£ 1,331.10	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL-TWYFORD	£ 2,427.60	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL-HOUNSLOW	£ 1,071.00	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL-HAREFIELD	£ 2,677.50	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL-GREENFORD	£ 3,702.60	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL GREENFORD	£ 2,065.50	Transport and Disposal	12/05/2016
Matt UK	MATTRESS DISPOSAL FORWARD DRIVE	£ 1,234.20	Transport and Disposal	12/05/2016
Mcgovern Haulage Ltd	GREENFORD TO MCGOVERN	£ 417.60	Transport and Disposal	12/05/2016
Mcgovern Haulage Ltd	SERVICES APR 16	£ 2,595.00	Transport and Disposal	12/05/2016
Mcgovern Haulage Ltd	TOWNMEAD ROAD TO MCGOVERN HARDCORE	£ 416.40	Transport and Disposal	12/05/2016
MidUk Recycling	22.25/04/16, CARPETS LOOSE	£ 4,895.29	Transport and Disposal	12/05/2016
Pirtek	SERVICES	£ 573.53	Repairs to Plant & Machinery	12/05/2016
Pirtek	ITEMS 17368093	£ 289.98	Repairs to Plant & Machinery	12/05/2016

Supplier	Description	Amount	Purpose	Pay date
Powerday Plc	SERVICES, APR 16	£ 1,027.48	Transport and Disposal	12/05/2016
Powerday Plc	PLASTERBOARD 22/04/16	£ 260.54	Transport and Disposal	12/05/2016
Powerday Plc	PLASTERBOARD 22/04/16	£ 567.46	Transport and Disposal	12/05/2016
Powerday Plc	PLASTERBOARD 25/04/16	£ 461.47	Transport and Disposal	12/05/2016
Powerday Plc	PLASTERBOARD, 26/04/16	£ 638.11	Transport and Disposal	12/05/2016
Powerday Plc	PLASTERBOPARD 26/04/16	£ 253.92	Transport and Disposal	12/05/2016
J Shorten & Sons Limited	SPACE WAY TO POWEERDAY, 26,29/04/16	£ 288.00	Transport and Disposal	12/05/2016
J Shorten & Sons Limited	SPACE WAY TO TRANSPORT AVE APR 16	£ 1,664.45	Transport and Disposal	12/05/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN APR 16	£ 1,196.45	Transport and Disposal	12/05/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN APR 16	£ 1,386.62	Transport and Disposal	12/05/2016
Volvo Group UK Limited	APR 16, CONTRACT MACHINE	£ 255.42	Repairs to Plant & Machinery	12/05/2016
ERNST & YOUNG LLP	SERVICES FOR THE YEAR ENDED 31/03/16	£ 5,931.60	Audit	12/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND WASTE DISPOSAL	£ 571.78	Transport and Disposal	19/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 11,158.04	Transport and Disposal	19/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 10,737.02	Transport and Disposal	19/05/2016
West London Composting Ltd	DISPOSAL OF GREENWASTE APR16	£ 9,673.49	Transport and Disposal	19/05/2016
West London Composting Ltd	DISPOSAL OF GREENWASTE APR16	£ 81,261.12	Transport and Disposal	19/05/2016
Biogen (UK) Ltd	WASTE DISPOSAL 04/04/16	£ 445.92	Transport and Disposal	19/05/2016
Biogen (UK) Ltd	WASTE DISPOSAL	£ 8,903.87	Transport and Disposal	19/05/2016
BT	BT CHARGES MAY16	£ 278.53	Utilities	19/05/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASS A2)	£ 1,168.47	Fuel Oil	19/05/2016
London Borough Of Ealing	WLWA PAYT REFUND- OVERCHARGING IN PERIOD 3 PAYT	£ 115,870.50	Transport and Disposal	19/05/2016
London Borough Of Hounslow	TIMBER / GYPSUM / PLASTIC APR16	£ 3,816.00	Transport and Disposal	19/05/2016
LPS Plant Solutions	LIEBHERR LH 24 FIT NEW PINS AND NEW HOSES TEST	£ 360.00	Repairs to Plant & Machinery	19/05/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS 27/04-01/05/16	£ 386.40	Transport and Disposal	19/05/2016
Overline Network One	OVERLINE PHONE CHARGES	£ 293.53	Utilities	19/05/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 2,362.94	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN	£ 720.00	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER 04/05/16	£ 633.60	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TWYFORD	£ 321.60	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO MCGOVERN	£ 288.00	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD 29/04/16	£ 288.00	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TRANSPORT AVENUE	£ 2,117.95	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN 03/05/16-06/05/16	£ 1,400.16	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN 03/05/16-06/05/16	£ 1,510.27	Transport and Disposal	19/05/2016
J Shorten & Sons Limited	SPACE WAY TO TRANSPORT AVENUE	£ 598.46	Transport and Disposal	19/05/2016
London Borough of Harrow	HBPL Q4 2015/16 LEGAL SERVICES	£ 6,744.91	Support services	19/05/2016
Zero Waste in a Box Ltd	RUBBISH DIET NETWORK	£ 3,600.00	Consultancy	19/05/2016
Aspis Cleaning Ltd	COMMERCIAL CLEANING	£ 993.60	Cleaning Contract	19/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL WASTE	£ 4,646.27	Transport and Disposal	26/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,305.78	Transport and Disposal	26/05/2016
ACE GROUP OF COMPANIES	HAULAGE	£ 832.40	Transport and Disposal	26/05/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 432.08	Transport and Disposal	26/05/2016
Stobart Biomass Products Limited	various products/services	£ 134,834.00	Transport and Disposal	26/05/2016
Stobart Biomass Products Limited	C GRADE, 01/03/16	£ 1,182.05	Transport and Disposal	26/05/2016
Tamar Organics Ltd	VARIOUS SERVICES, APR 16	£ 23,106.16	Transport and Disposal	26/05/2016
C B L Plumbing Heating & Services Limited	SUPPLU AND FIT WATER HEATER	£ 1,176.00	Premises Repairs & Maintenance	26/05/2016
C B L Plumbing Heating & Services Limited	NETTING AT TIPPING APRON	£ 1,464.00	Premises Repairs & Maintenance	26/05/2016
C B L Plumbing Heating & Services Limited	SUPPLY AND FIT SPRINKLERS, REPAIR	£ 852.00	Premises Repairs & Maintenance	26/05/2016
Greenham Trading Ltd	VARIOUS PRODUCTS	£ 377.32	Cleaning Materials	26/05/2016

Supplier	Description	Amount	Purpose	Pay date
Certas Energy UK Ltd T/A Advance Fuels	GASOIL (CLASS A2)	£ 1,726.80	Fuel Oil	26/05/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL	£ 773.56	Fuel Oil	26/05/2016
London Borough Of Hillingdon	Q4 2015-2016	£ 234,374.90	Transport and Disposal	26/05/2016
London Borough Richmond UponThames	3 TRADE REFUSE CONTAINERS	£ 2,250.00	Transport and Disposal	26/05/2016
London Borough Richmond UponThames	Q4 2015/16	£ 43,026.87	Transport and Disposal	26/05/2016
LPS Plant Solutions	CARRY OUT 500 HOURS SERVICE ON HYUNDAI 740	£ 570.00	Repairs to Plant & Machinery	26/05/2016
LPS Plant Solutions	REMOVE RIGHT HAND LIFT RAM ROD	£ 930.00	Repairs to Plant & Machinery	26/05/2016
LPS Plant Solutions	FITTING NEW BRACKETS TO SHEET METAL WALL	£ 1,848.00	Repairs to Plant & Machinery	26/05/2016
LPS Plant Solutions	DAMAGED STEEL WORK	£ 675.77	Repairs to Plant & Machinery	26/05/2016
McGovern Haulage Ltd	TOWNMEAD - MCGOVERN, APR 16	£ 1,563.60	Transport and Disposal	26/05/2016
McGovern Haulage Ltd	TOWNMEAD - MCGOVERN, APR 16	£ 772.80	Transport and Disposal	26/05/2016
McGovern Haulage Ltd	TOWNMEAD - MCGOVERN, MAY 2016	£ 1,679.40	Transport and Disposal	26/05/2016
McGovern Haulage Ltd	GREENFORD - MCGOVERN, MAY 16	£ 1,108.20	Transport and Disposal	26/05/2016
McGovern Haulage Ltd	TOWNMEAD - MCGOVERN, MAY 16	£ 1,839.60	Transport and Disposal	26/05/2016
MidUk Recycling	CARPETS LOOSE, MAY 16	£ 7,266.68	Transport and Disposal	26/05/2016
MidUk Recycling	CARPETS LOOSE, 12/05/16	£ 2,233.92	Transport and Disposal	26/05/2016
Powerday Plc	PLASTERBOARD, 02/05/16	£ 295.87	Transport and Disposal	26/05/2016
Powerday Plc	HARDCORE/ CONCRETE/ CERAMINS, 03/05/16	£ 347.95	Transport and Disposal	26/05/2016
Powerday Plc	VARIOUS MATERIALS, MAY 2016	£ 1,107.21	Transport and Disposal	26/05/2016
Powerday Plc	PLASTERBOARD, 07/05/16	£ 574.08	Transport and Disposal	26/05/2016
Powerday Plc	PLASTERBOARDS, 07,14/05/16	£ 441.60	Transport and Disposal	26/05/2016
Powerday Plc	PLASTERBOARD, 11/05/16	£ 273.79	Transport and Disposal	26/05/2016
Sharpe Pritchard LLP	31/03-18/04/16, SERVICES	£ 398.00	Consultancy	26/05/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER, 06,11/05/16	£ 1,293.12	Transport and Disposal	26/05/2016
J Shorten & Sons Limited	TOWNMEAD TO TWYFORD MAY 2016	£ 2,592.00	Transport and Disposal	26/05/2016
J Shorten & Sons Limited	TWYFORD TO MCGOVERN, MAY 2016	£ 1,630.08	Transport and Disposal	26/05/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN, MAY 16	£ 1,105.15	Transport and Disposal	26/05/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE, MAY 2016	£ 1,965.89	Transport and Disposal	26/05/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE, MAY 16	£ 2,324.93	Transport and Disposal	26/05/2016
J Shorten & Sons Limited	SPACE WAYE TO POWERDAY, MAY 2016	£ 432.00	Transport and Disposal	26/05/2016
J Shorten & Sons Limited	TOWNMEAD TO MCGOVERN, MAY 2016	£ 1,440.00	Transport and Disposal	26/05/2016
T Loughman & co Ltd	CONSTRUCTION WORKS	£ 5,053.56	Premises Repairs & Maintenance	26/05/2016
McGovern Haulage Ltd	GREENFORD - MCGOVERN MAY 16	£ 570.60	Transport and Disposal	02/06/2016
McGovern Haulage Ltd	TOWNMEAD - MCGOVERN MAY 16	£ 2,371.80	Transport and Disposal	02/06/2016
MidUk Recycling	CARPETS LOOSE, 19/05/16	£ 2,444.42	Transport and Disposal	02/06/2016
Sharpe Pritchard LLP	MAR- APR 16	£ 5,131.20	Consultancy	02/06/2016
Sharpe Pritchard LLP	APR 2016	£ 2,839.20	Consultancy	02/06/2016
J Shorten & Sons Limited	TOWNMEAD TO TWYFORD, MAY 16	£ 576.00	Transport and Disposal	02/06/2016
J Shorten & Sons Limited	TOWNMEAD TO MCGOVERN MAY 16	£ 864.00	Transport and Disposal	02/06/2016
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER, 19/05/16	£ 655.49	Transport and Disposal	02/06/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE, MAY 2016	£ 1,656.19	Transport and Disposal	02/06/2016
J Shorten & Sons Limited	TOWNMEAD TO TRANSPORT AVE, MAY 16	£ 1,746.43	Transport and Disposal	02/06/2016
J Shorten & Sons Limited	GREENFORD TO MCGOVERN, MAY 16	£ 1,231.39	Transport and Disposal	02/06/2016
J Shorten & Sons Limited	TWYFORD - MCGOVERN, MAY 16	£ 1,882.37	Transport and Disposal	02/06/2016
J Shorten & Sons Limited	TOWNMEAD TO MCGOVERN, 20/05/16	£ 288.00	Transport and Disposal	02/06/2016
Countrystyle Recycling Limited	APR 16 SERVICES	£ 79,675.31	Transport and Disposal	02/06/2016
BIFFA WASTE SERVICES LIMITED	DISPOSAL, LANDFILL TAX	£ 1,316.27	Transport and Disposal	02/06/2016
WasteCare	Disposal of gas cylinders	£ 713.41	Transport and Disposal	13/05/2016
L.B of Harrow	PAYT for Qtr 4 15-16	£ 321,439.89	PAYT	16/05/2016
Aon	Renewal of motor fleet and inspection insurance	£ 9,621.54	Insurances	17/05/2016
CIPFA	Closing of accounts 15-16 course	£ 648.00	Training	17/05/2016
Dun & Bradstreet	Renewal of credit checks 30.4.16-29.4.17	£ 259.20	Miscellaneous	17/05/2016

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L.B of Hounslow PAYT	PAYT for Qtr 4 15-16	£ 119,058.01	PAYT	27/05/2016
West London Energy Recovery	April 16 Unitary charge payment	£ 4,209,502.48	Transport and Disposal	27/05/2016
West London Energy Recovery	May 16 Capital Contributions	£ 1,576,512.00	Capital Contributions	31/05/2016