

Name	Description	Amount	Purpose	Pay date
Vodafone	Mobile phone rental for December 16	£ 308.46	Telephone	01/01/2017
Keep Britain Tidy	Food Waste Prevention project -Ealing phase	£ 4,216.80	Events	10/01/2017
Faversham House	Edie sustainability conference	£ 2,220.00	Training	10/01/2017
Cabinet Office	NFI national excersie 1/10/16 - 31/03/2017	£ 1,000.00	Misc	10/01/2017
J Shorten & Sons Limited	TOWNMEAD - MCGOVERN DEC 16	£ 432.00	Transport and Disposal	12/01/2017
J Shorten & Sons Limited	TOWNMEAD - TWYFORD DEC 16	£ 720.00	Transport and Disposal	12/01/2017
Mcgovern Haulage Ltd	OCT/NOV 2016	£ 381.00	Transport and Disposal	12/01/2017
Mcgovern Haulage Ltd	OCT/NOV 2016	£ 791.40	Transport and Disposal	12/01/2017
Mcgovern Haulage Ltd	DEC 2016	£ 1,005.60	Transport and Disposal	12/01/2017
MidUk Recycling	DEC 2016	£ 2,165.18	Transport and Disposal	12/01/2017
J Shorten & Sons Limited	TWYFORD TO POWERDAY DEC 16	£ 1,503.36	Transport and Disposal	12/01/2017
J Shorten & Sons Limited	GREENFORD - TRANSPORT AVE DEC 16	£ 953.38	Transport and Disposal	12/01/2017
J Shorten & Sons Limited	TOWNMEAD - POWERDAY DEC 16	£ 1,340.35	Transport and Disposal	12/01/2017
J Shorten & Sons Limited	SPACE WAYE - TRANSPORT AVE DEC 16	£ 979.97	Transport and Disposal	12/01/2017
J Shorten & Sons Limited	SPACE WAYE - ANCASTER 14/12/16	£ 578.30	Transport and Disposal	12/01/2017
WLER	Capital Contributions for January 17	£ 2,870,845.00	Transport and Disposal	13/01/2017
L.B of Ealing(payload)	December 16 payroll	£ 120,938.59	Salaries and Pensions	16/01/2017
BIFFA WASTE SERVICES LIMITED	DISPOSAL/ADMIN CHARGE/LANDFILL TAX	£ 905.93	Transport and Disposal	19/01/2017
LIEBHERR - GREAT BRITAIN LIMITED	CARRY OUT 1ST 500 HR INSPECTION	£ 1,292.34	Repairs to Plant & Machinery	19/01/2017
Total Gas & Power Ltd	GAS AND ELECTRICITY CHARGES	£ 1,562.74	Electricity	19/01/2017
Aspis Cleaning Ltd	CLEANING SERVICES	£ 662.40	Contract Cleaning	19/01/2017
BRIDGEMARTS LTD T/A GOWING AND PURSEY	TIPPING CHARGES NOV16	£ 27,473.66	Transport and Disposal	19/01/2017
Volvo Group UK Limited	CONSTRUCTION EQUIPMENT	£ 503.14	Repairs to Plant & Machinery	19/01/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 5,976.50	Transport and Disposal	19/01/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 8,202.75	Transport and Disposal	19/01/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 9,299.27	Transport and Disposal	19/01/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL	£ 307.20	Transport and Disposal	19/01/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 397.20	Transport and Disposal	19/01/2017
West London Composting Ltd	DISPOSAL OF GREEN WASTE AT HIGHVIEW	£ 8,201.16	Transport and Disposal	19/01/2017
West London Composting Ltd	DISPOSAL OF GREENWASTE AT HIGHVIEW	£ 46,439.76	Transport and Disposal	19/01/2017
C B L Plumbing Heating & Services Limited	SUPPLY AND FIT ELECTRICAL BARRIER 21/10/16	£ 7,338.00	Premises Repairs & Maintenance	19/01/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASS A2)	£ 1,827.30	Fuel Oil	19/01/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CLASS A2	£ 2,046.58	Fuel Oil	19/01/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASS A2)	£ 831.42	Fuel Oil	19/01/2017
LPS Plant Solutions	WORK COMPLETED	£ 750.00	Repairs to Plant & Machinery	19/01/2017
Powerday Plc	PLASTERBOARD	£ 750.72	Transport and Disposal	19/01/2017
Powerday Plc	PLASTERBOARD	£ 419.52	Transport and Disposal	19/01/2017
Powerday Plc	PLASTERBOARD CHARGES	£ 282.62	Transport and Disposal	19/01/2017
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	£ 332.64	Transport and Disposal	19/01/2017
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	£ 260.30	Transport and Disposal	19/01/2017
Powerday Plc	PLATERBOARD	£ 313.54	Transport and Disposal	19/01/2017
Powerday Plc	PLASTERBOARD	£ 298.08	Transport and Disposal	19/01/2017
Powerday Plc	PLASTERBOARD	£ 291.46	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	TOWNMEAD RD TO POWERDAY	£ 1,141.06	Transport and Disposal	19/01/2017
Tyre Reclaim Limited	TONNAGE	£ 381.00	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	GREENFORD TO VICTORIA RD	£ 905.66	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	TOWNMEAD ROAD TO TRANSPORT AVE	£ 848.45	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVENUE	£ 1,124.16	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	TWYFORD RO TRANSPORT AVE	£ 1,429.82	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVENUE	£ 557.18	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	TWYFORD TO ANCASTER	£ 633.02	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD	£ 576.00	Transport and Disposal	19/01/2017

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Powerday Plc	MIXED CONSTRUCTION & DEMOLITION	£ 45,120.12	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	TWYFORD TO VICTORIA ROAD	£ 533.57	Transport and Disposal	19/01/2017
London Borough Of Hounslow	SALE OF GYPSUM FROM SPACE WAYE DEC 16/SALE OF MIXED TIMBER	£ 2,088.00	Transport and Disposal	19/01/2017
LPFA - Residual Liabilities	P I ADDITIONAL BENEFITS DEC16	£ 1,117.50	Pension	19/01/2017
LPS Plant Solutions	WORKS COMPLETED	£ 636.00	Repairs to Plant & Machinery	19/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,443.30	Transport and Disposal	19/01/2017
SSE Contracting Ltd	SSE CHARGES	£ 399.00	Premises Repairs & Maintenance	19/01/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL CHARGES	£ 575.60	Fuel Oil	19/01/2017
Matt UK	MATTRESS DISPOSAL	£ 2,136.90	Transport and Disposal	19/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,208.70	Transport and Disposal	19/01/2017
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 1,174.85	Transport and Disposal	19/01/2017
Matt UK	MATTRESS DISPOSAL	£ 2,427.60	Transport and Disposal	19/01/2017
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS H/C	£ 450.00	Transport and Disposal	19/01/2017
Mcgovern Haulage Ltd	TOWNMEAD RD-MCGOVERN HARDCORE	£ 342.60	Transport and Disposal	19/01/2017
Mcgovern Haulage Ltd	TOWNMEAD RD- MCGOVERN HARCORE	£ 292.20	Transport and Disposal	19/01/2017
MidUk Recycling	CARPETS LOOSE-GATE FEE	£ 2,379.98	Transport and Disposal	19/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,453.50	Transport and Disposal	19/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,361.70	Transport and Disposal	19/01/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASS A2)	£ 1,722.71	Fuel Oil	19/01/2017
HMRC for CIS	CIS upto 5th January 17	£ 290.00	HMRC	19/01/2017
Staywell Occupation Health	Health Screening and Cholesterol testing	£ 1,880.00	Support Services	20/01/2017
Staywell Occupation Health	Health surveillance testing	£ 1,710.00	Support Services	20/01/2017
Coopa Ltd	CHRISTMAS TREE	£ 673.20	Website and design	26/01/2017
Certas Energy UK Ltd T/A Advance Fuels	THE FUEL IS NOT TO BE USED AS ROAD FUEL	£ 575.60	Fuel Oil	26/01/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASS A2)	£ 273.72	Fuel Oil	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,866.60	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL- TWYFORD	£ 1,224.00	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 372.30	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 3,840.30	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,417.80	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,341.30	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,764.60	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,943.10	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 652.80	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 2,335.80	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,759.50	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,948.20	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,948.20	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 3,524.10	Transport and Disposal	26/01/2017
Mcgovern Haulage Ltd	GREEN TO RD- RUBBLE	£ 387.00	Transport and Disposal	26/01/2017
Mcgovern Haulage Ltd	TOWNMEAD RD- MCGOVERN HARDCORE	£ 487.20	Transport and Disposal	26/01/2017
Stobart Biomass Products Limited	C GRADE	£ 3,342.00	Transport and Disposal	26/01/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 340.20	Transport and Disposal	26/01/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 777.00	Transport and Disposal	26/01/2017
Tamar Organics Ltd	DISPOSAL OD C A SITE GREEN WASTES	£ 22,731.82	Transport and Disposal	26/01/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	THE WORKSHOP-FARLOWS LAKE	£ 2,680.00	Abandoned Vehicles	26/01/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	THE WORKSHOP FARLOW LAKE	£ 3,755.00	Abandoned Vehicles	26/01/2017
J Shorten & Sons Limited	TOWNMEAD ROAD TO TRANSPORT AVE	£ 1,255.10	Transport and Disposal	26/01/2017
Powerday Plc	PLASTERBOARD	£ 490.18	Transport and Disposal	26/01/2017
Powerday Plc	PLASTERBOARD CHARGES	£ 340.03	Transport and Disposal	26/01/2017
Powerday Plc	HARDCORE/CONCRETE/CERAMICS	£ 673.20	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	TWYFORD TO TRANSPORT AVE	£ 2,540.74	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVENUE	£ 771.07	Transport and Disposal	26/01/2017

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McGovern Haulage Ltd	TOWNMEAD RD - MCGOVERN 09/01/17	£ 349.80	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVENUE	£ 523.39	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD	£ 1,440.00	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN	£ 432.00	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	SPACE WAYE TO POWERDAY	£ 590.21	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	TWYFORD TO POWERDAY	£ 1,484.35	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	GREENFORD TO POWERDAY	£ 933.70	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	TOWNMEAD ROAD TO POWERDAY	£ 1,499.52	Transport and Disposal	26/01/2017
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER	£ 617.47	Transport and Disposal	26/01/2017
Tyre Reclaim Limited	TONNAGE 1.720 KG	£ 258.00	Transport and Disposal	26/01/2017
Countrystyle Recycling Limited	VEOLIA ALPERTON VEOLLA ALPERTON CENTRAL DEPOT	£ 76,351.10	Transport and Disposal	26/01/2017
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	THE WORKSHOP- FARLOWS LAKE	£ 2,850.00	Abandoned Vehicles	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 1,443.30	Transport and Disposal	26/01/2017
Matt UK	MATTRESS DISPOSAL	£ 9,037.20	Transport and Disposal	26/01/2017
Staywell Occupation Health	Drug and Alcohol screening	£ 714.00	Support Services	27/01/2017
CIPFA	Code of practise and guidance notes for 16/17 accounts	£ 1,778.40	Publications	27/01/2017
WLER	Feb NNDR reimbursement for T.Avenue	£ 40,068.00	Rates	30/01/2017
WLER	December 16 Unitary charge payment	£ 2,872,383.74	Transport and Disposal	30/01/2017
L.B of Ealing	Loan interest upto 14th June 17	£ 628,947.25	Loan Interest	31/01/2017
L.B of Harrow	Loan interest upto 14th June 17	£ 628,947.25	Loan Interest	31/01/2017
L.B of Richmond	Loan interest upto 14th June 17	£ 628,947.25	Loan Interest	31/01/2017
L.B of Brent	Loan interest upto 14th June 17	£ 628,947.25	Loan Interest	31/01/2017