

WLWA Expenditure over £250

October 2014

Pay date	Beneficiary	Purpose	Amount
02/10/2014	DB Schenker Rail (UK) Ltd	Transport and Disposal	£59,586.10
02/10/2014	DB Schenker Rail (UK) Ltd	Transport and Disposal	£77,241.38
02/10/2014	JP Concrete	Transport and Disposal	£3,495.00
02/10/2014	L.B of Ealing (Payroll)	Transport and Disposal	£162,222.09
02/10/2014	Ladbroke Security Services Ltd	Security	£1,379.40
02/10/2014	Ladbroke Security Services Ltd	Security	£5,661.26
02/10/2014	Ladbroke Security Services Ltd	Security	£4,833.60
02/10/2014	Ladbroke Security Services Ltd	Security	£4,822.20
02/10/2014	London Borough Of Hounslow	Transport and Disposal	-£3,180.00
02/10/2014	London Borough Of Hounslow	Transport and Disposal	£3,180.00
02/10/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£384.00
02/10/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£690.00
02/10/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£1,560.00
02/10/2014	Orange	Utilities	£522.24
02/10/2014	Sita West London	Transport and Disposal	£31,877.00
02/10/2014	Zurich Municipal	Insurance	£105,994.34
02/10/2014	Zurich Municipal	Insurance	£3,644.36
09/10/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£5,358.20
09/10/2014	Affinity Water	Utilities	£10,105.57
09/10/2014	Audit Commission	Audit	£1,000.00
09/10/2014	C B L Plumbing Heating & Services Limited	Premises Repairs & Maintenance	£254.40
09/10/2014	C B L Plumbing Heating & Services Limited	Premises Repairs & Maintenance	£426.00
09/10/2014	Certas Energy UK Ltd T/A Advance Fuels	Fuel Oil	£345.60
09/10/2014	Certas Energy UK Ltd T/A Advance Fuels	Fuel Oil	£1,559.25
09/10/2014	Certas Energy UK Ltd T/A Advance Fuels	Fuel Oil	£2,668.32
09/10/2014	Certas Energy UK Ltd T/A Advance Fuels	Fuel Oil	£1,556.52
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£1,439.04
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£864.00
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£432.00
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£600.38
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£576.00
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£1,296.00
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£2,290.27
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£3,050.30
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£3,114.82
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£3,340.80
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£1,872.00
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£1,440.00
09/10/2014	J Shorten & Sons Limited	Transport and Disposal	£1,804.22
09/10/2014	Ladbroke Security Services Ltd	Security	£5,001.20
09/10/2014	LPFA - Residual Liabilities	Pension	£1,104.25
09/10/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£672.00
09/10/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£6,084.00
09/10/2014	Matt UK	Transport and Disposal	£647.40
09/10/2014	Matt UK	Transport and Disposal	£5,339.10
09/10/2014	Matt UK	Transport and Disposal	£3,260.40
09/10/2014	Matt UK	Transport and Disposal	£5,444.40
09/10/2014	Matt UK	Transport and Disposal	£1,267.50
09/10/2014	Matt UK	Transport and Disposal	£4,196.40
09/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,908.00
09/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£6,443.71
09/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,425.00

WLWA Expenditure over £250

October 2014

Pay date	Beneficiary	Purpose	Amount
09/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,021.20
09/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,212.90
09/10/2014	MidUk Recycling	Transport and Disposal	£9,623.88
09/10/2014	NPower Ltd	Utilities	£783.73
09/10/2014	Powerday Plc	Transport and Disposal	£585.60
09/10/2014	Powerday Plc	Transport and Disposal	£519.91
09/10/2014	Powerday Plc	Transport and Disposal	£309.02
09/10/2014	Powerday Plc	Transport and Disposal	£269.35
09/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£36,708.19
09/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£39,917.56
09/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£27,952.62
09/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£68,597.17
09/10/2014	Stobart Biomass Products Limited	Transport and Disposal	£931.88
09/10/2014	Stobart Biomass Products Limited	Transport and Disposal	£14,914.88
16/10/2014	J Shorten & Sons Limited	Transport and Disposal	£1,902.53
16/10/2014	London Borough of Brent	Transport and Disposal	£9,336.18
16/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,611.00
17/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	-£79,753.87
17/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£79,753.87
24/10/2014	A.W Jenkinson	Repairs to Plant & Machinery	£5,520.00
24/10/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£11,270.30
24/10/2014	Biogen (UK) Ltd	Transport and Disposal	£2,277.60
24/10/2014	Biogen (UK) Ltd	Transport and Disposal	£2,386.26
24/10/2014	Biogen (UK) Ltd	Transport and Disposal	£1,704.60
24/10/2014	Biogen (UK) Ltd	Transport and Disposal	£1,765.01
24/10/2014	Certas Energy UK Ltd T/A Advance Fuels	Fuel Oil	£2,668.32
24/10/2014	Certas Energy UK Ltd T/A Advance Fuels	Fuel Oil	£1,575.00
24/10/2014	Cwm Harry Landtrust Ltd	Consultancy	£15,600.00
24/10/2014	Cwm Harry Landtrust Ltd	Consultancy	£15,600.00
24/10/2014	Cwm Harry Landtrust Ltd	Consultancy	£15,600.00
24/10/2014	J Shorten & Sons Limited	Transport and Disposal	£2,952.96
24/10/2014	Ladbroke Security Services Ltd	Security	£1,208.40
24/10/2014	London Borough of Brent	Transport and Disposal	£2,124.00
24/10/2014	Matt UK	Transport and Disposal	£4,804.80
24/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£3,947.61
24/10/2014	MidUk Recycling	Transport and Disposal	£6,035.28
24/10/2014	MidUk Recycling	Transport and Disposal	£6,188.16
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£37,813.82
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£30,768.61
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£22,419.73
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£27,284.38
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£78,086.30
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£32,933.70
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£33,643.93
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£23,301.82
24/10/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£68,868.00
24/10/2014	SSE Contracting Ltd	Premises Repairs & Maintenance	£334.50
24/10/2014	Tamar Organics Ltd	Transport and Disposal	£27,252.10
24/10/2014	West London Composting Ltd	Transport and Disposal	£139,438.94
24/10/2014	West London Composting Ltd	Transport and Disposal	£125,149.90
24/10/2014	Westcon Equipment UK Ltd	Repairs to Plant & Machinery	£611.88
24/10/2014	Westcon Equipment UK Ltd	Repairs to Plant & Machinery	£3,718.81

WLWA Expenditure over £250

October 2014

Pay date	Beneficiary	Purpose	Amount
30/10/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£13,504.87
30/10/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£9,556.24
30/10/2014	Biowood Recycling Ltd	Transport and Disposal	£3,528.40
30/10/2014	Biowood Recycling Ltd	Transport and Disposal	£3,093.93
30/10/2014	Biowood Recycling Ltd	Transport and Disposal	£3,228.10
30/10/2014	Deloitte & Touche	Audit	£2,372.40
30/10/2014	J Shorten & Sons Limited	Transport and Disposal	£3,616.51
30/10/2014	London Borough Of Ealing	Transport and Disposal	£638.40
30/10/2014	LPFA - Residual Liabilities	Pension	£1,101.00
30/10/2014	Matt UK	Transport and Disposal	£1,638.00
30/10/2014	Matt UK	Transport and Disposal	£4,387.50
30/10/2014	Matt UK	Transport and Disposal	£5,604.30
30/10/2014	Matt UK	Transport and Disposal	£1,587.30
30/10/2014	Matt UK	Transport and Disposal	£4,758.00
30/10/2014	Matt UK	Transport and Disposal	£2,811.90
30/10/2014	Matt UK	Transport and Disposal	£2,421.90
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,559.40
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£691.17
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£6,127.48
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£5,704.99
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£5,803.48
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,221.00
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,155.00
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£6,866.20
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£4,888.51
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£8,538.04
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,099.20
30/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,138.80
30/10/2014	MidUk Recycling	Transport and Disposal	£5,739.60
30/10/2014	Overline Network One	Utilities	£291.43
30/10/2014	Powerday Plc	Transport and Disposal	£905.28
30/10/2014	Powerday Plc	Transport and Disposal	£327.82
30/10/2014	Powerday Plc	Transport and Disposal	£606.72
30/10/2014	Powerday Plc	Transport and Disposal	£478.15
30/10/2014	Powerday Plc	Transport and Disposal	£1,021.04
30/10/2014	Powerday Plc	Transport and Disposal	£267.26
30/10/2014	Unicom	Utilities	£356.42
31/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	-£4,222.33
31/10/2014	Mcgovern Haulage Ltd	Transport and Disposal	£4,222.33
31/10/2014	Sita Milestone payment	Transport and Disposal	£1,260,288.00