

# WLWA Expenditure over £250

November 2014

Pay date	Beneficiary	Purpose	Amount
02/11/2014	Biogen (UK) Ltd	Transport and Disposal	-£2,923.43
02/11/2014	Biogen (UK) Ltd	Transport and Disposal	£2,923.43
03/11/2014	Sita West London	Transport and Disposal	£3,031,809.80
04/11/2014	Advance Fuels	Fuel Oil	£5,207.17
04/11/2014	Volvo Constructions	Repairs to Plant & Machinery	£190,260.00
06/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£11,790.17
06/11/2014	Biogen (UK) Ltd	Transport and Disposal	£4,352.75
06/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,296.00
06/11/2014	J Shorten & Sons Limited	Transport and Disposal	£576.00
06/11/2014	J Shorten & Sons Limited	Transport and Disposal	£432.00
06/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,447.49
06/11/2014	J Shorten & Sons Limited	Transport and Disposal	£971.81
06/11/2014	London Borough Of Hounslow	Transport and Disposal	£3,816.00
06/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£4,237.92
06/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£4,002.04
06/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£833.40
06/11/2014	Orange	Utilities	£530.03
06/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£32,710.30
06/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£24,514.13
06/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£25,989.90
06/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£5,732.76
06/11/2014	Viridor Waste Kent UK Ltd	Transport and Disposal	£571,493.64
11/11/2014	A.W Jenkinson	Repairs to Plant & Machinery	£8,484.00
11/11/2014	Advance Fuels	Fuel Oil	£1,344.00
11/11/2014	JCB Finance	Insurance	£6,000.00
11/11/2014	Unique Office Solutions	Stationary	£619.20
11/11/2014	Westco	Advertising	£2,040.00
13/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£509.72
13/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£13,973.26
13/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£9,361.85
13/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£6,715.27
13/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£2,127.76
13/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£9,151.59
13/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£617.28
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£1,134.74
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£7,040.76
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£2,214.06
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£3,790.99
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£1,220.69
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£533.11
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£503.84
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£1,703.35
13/11/2014	Biogen (UK) Ltd	Transport and Disposal	£538.10
13/11/2014	CABELL PUBLISHING LIMITED	Advertising	£1,800.00
13/11/2014	Countrystyle Recycling Limited	Transport and Disposal	£173,202.33
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£288.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,696.51
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£992.54
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£3,501.12
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,368.38
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£432.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£432.00

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Pay date	Beneficiary	Purpose	Amount
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£3,166.27
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,002.91
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,302.34
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£673.54
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£288.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£720.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£2,433.22
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£2,131.58
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,122.82
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,008.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£432.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£288.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£720.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£841.92
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£3,652.03
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,576.70
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£288.00
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,655.23
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,931.71
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,351.68
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,557.31
13/11/2014	J Shorten & Sons Limited	Transport and Disposal	£2,186.11
13/11/2014	Ladbroke Security Services Ltd	Security	£4,827.90
13/11/2014	London Borough Of Ealing	Transport and Disposal	£259.20
13/11/2014	London Borough Richmond UponThames	Transport and Disposal	£380.00
13/11/2014	London Borough Richmond UponThames	Transport and Disposal	£342.00
13/11/2014	LPFA - Residual Liabilities	Pension	£1,104.25
13/11/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£744.00
13/11/2014	Matt UK	Transport and Disposal	£1,560.00
13/11/2014	Matt UK	Transport and Disposal	£6,146.40
13/11/2014	Matt UK	Transport and Disposal	£2,566.20
13/11/2014	Matt UK	Transport and Disposal	£7,070.70
13/11/2014	Matt UK	Transport and Disposal	£3,584.10
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£7,586.78
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,067.40
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£6,324.48
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£3,955.39
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£6,775.48
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£737.10
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,156.20
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£9,274.17
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£3,405.88
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£8,576.92
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£823.80
13/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,866.60
13/11/2014	MidUk Recycling	Transport and Disposal	£1,959.12
13/11/2014	MidUk Recycling	Transport and Disposal	£2,307.36
13/11/2014	Newsquest (London) Ltd	Advertising	£360.00
13/11/2014	Newsquest (London) Ltd	Advertising	£675.00
13/11/2014	NPower Ltd	Utilities	£758.45
13/11/2014	Pinden Ltd	Transport and Disposal	£1,141.44
13/11/2014	Powerday Plc	Transport and Disposal	£693.60

# WLWA Expenditure over £250

November 2014

Pay date	Beneficiary	Purpose	Amount
13/11/2014	Powerday Plc	Transport and Disposal	£949.15
13/11/2014	Reed Staffing Services Ltd	Temporary Staff	£365.63
13/11/2014	Reed Staffing Services Ltd	Temporary Staff	£466.87
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£31,557.16
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£31,910.36
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£27,553.57
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£51,348.17
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£17,303.06
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£15,281.24
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£14,269.36
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£24,842.44
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£12,239.89
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£14,429.72
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£16,991.87
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£35,449.02
13/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£58,297.61
13/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£9,663.91
13/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£16,154.87
13/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£2,215.48
20/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£12,171.41
20/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£8,137.93
20/11/2014	Ace Holdings & Investments Ltd	Transport and Disposal	£396.49
20/11/2014	Biogen (UK) Ltd	Transport and Disposal	£2,035.32
20/11/2014	Biogen (UK) Ltd	Transport and Disposal	£1,667.84
20/11/2014	Biogen (UK) Ltd	Transport and Disposal	£1,205.12
20/11/2014	Biogen (UK) Ltd	Transport and Disposal	£8,064.94
20/11/2014	Biowood Recycling Ltd	Transport and Disposal	£6,428.33
20/11/2014	Biowood Recycling Ltd	Transport and Disposal	£4,281.78
20/11/2014	C B L Plumbing Heating & Services Limited	Premises Repairs & Maintenance	£954.00
20/11/2014	C B L Plumbing Heating & Services Limited	Premises Repairs & Maintenance	£1,308.00
20/11/2014	C B L Plumbing Heating & Services Limited	Premises Repairs & Maintenance	£1,134.00
20/11/2014	C B L Plumbing Heating & Services Limited	Premises Repairs & Maintenance	£1,032.00
20/11/2014	C B L Plumbing Heating & Services Limited	Premises Repairs & Maintenance	£528.00
20/11/2014	Certas Energy UK Ltd T/A Advance Fuels	Fuel Oil	£2,507.70
20/11/2014	Countrystyle Recycling Limited	Transport and Disposal	£133,207.56
20/11/2014	Greenham Trading Ltd	Cleaning Materials	£276.28
20/11/2014	Greenham Trading Ltd	Cleaning Materials	£271.22
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,296.00
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£864.00
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£328.51
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£4,494.34
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,817.47
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£2,082.91
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£2,034.82
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£864.00
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£576.00
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,136.26
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,320.19
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£432.00
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£981.50
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£3,380.54
20/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,054.85

# WLWA Expenditure over £250

November 2014

Pay date	Beneficiary	Purpose	Amount
20/11/2014	Kcom	Support Services- IT	£300.00
20/11/2014	London Borough Of Ealing	Transport and Disposal	£410.40
20/11/2014	London Borough Of Hounslow	Transport and Disposal	£3,384.00
20/11/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£660.00
20/11/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£1,896.00
20/11/2014	LPS Plant Solutions	Repairs to Plant & Machinery	£439.08
20/11/2014	Matt UK	Transport and Disposal	£5,339.10
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£420.00
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£384.00
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£480.00
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£3,600.00
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£4,136.83
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£3,076.70
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£841.80
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,524.00
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£10,225.44
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£3,745.44
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£8,737.63
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,262.40
20/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£1,436.40
20/11/2014	MidUk Recycling	Transport and Disposal	£4,794.84
20/11/2014	MidUk Recycling	Transport and Disposal	£8,720.16
20/11/2014	NPower Ltd	Utilities	£783.73
20/11/2014	Overline Network One	Utilities	£291.43
20/11/2014	Powerday Plc	Transport and Disposal	£780.91
20/11/2014	Powerday Plc	Transport and Disposal	£544.97
20/11/2014	Reed Staffing Services Ltd	Temporary Staff	£281.26
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£34,327.46
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£25,514.54
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£28,989.30
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£40,984.80
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£28,143.49
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£29,304.29
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£68,098.18
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£25,468.78
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£17,795.63
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£23,322.79
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£88,390.13
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£38,869.39
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£24,878.75
20/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£31,274.58
20/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£2,455.32
20/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£5,407.39
20/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£20,510.83
20/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£2,417.40
20/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£2,496.77
20/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£3,346.56
20/11/2014	West London Composting Ltd	Transport and Disposal	£120,065.58
20/11/2014	West London Composting Ltd	Transport and Disposal	£93,575.62
21/11/2014	J Shorten & Sons Limited	Transport and Disposal	-£1,313.28
21/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,313.28
24/11/2014	Exterion Media	Advertising	£11,870.40

Pay date	Beneficiary	Purpose	Amount
24/11/2014	KC Drains	Repairs to Plant & Machinery	£480.00
24/11/2014	L.B of Ealing(Payroll)	Transport and Disposal	£110,896.78
27/11/2014	Biogen (UK) Ltd	Transport and Disposal	£1,061.26
27/11/2014	Biogen (UK) Ltd	Transport and Disposal	£2,923.43
27/11/2014	Biogen (UK) Ltd	Transport and Disposal	£1,798.03
27/11/2014	Biowood Recycling Ltd	Transport and Disposal	£4,184.21
27/11/2014	Coopa Ltd	Website and design	£768.00
27/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,296.00
27/11/2014	J Shorten & Sons Limited	Transport and Disposal	£720.00
27/11/2014	J Shorten & Sons Limited	Transport and Disposal	£3,366.72
27/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,321.73
27/11/2014	J Shorten & Sons Limited	Transport and Disposal	£3,001.54
27/11/2014	J Shorten & Sons Limited	Transport and Disposal	£1,510.27
27/11/2014	London Borough of Brent	Transport and Disposal	£9,370.06
27/11/2014	Matt UK	Transport and Disposal	£382.20
27/11/2014	Matt UK	Transport and Disposal	£3,057.60
27/11/2014	Matt UK	Transport and Disposal	£5,811.00
27/11/2014	Matt UK	Transport and Disposal	£4,145.70
27/11/2014	Matt UK	Transport and Disposal	£5,245.50
27/11/2014	Matt UK	Transport and Disposal	£2,070.90
27/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£4,222.36
27/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£4,587.84
27/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£3,527.71
27/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£7,384.60
27/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£696.00
27/11/2014	Mcgovern Haulage Ltd	Transport and Disposal	£735.60
27/11/2014	MidUk Recycling	Transport and Disposal	£2,428.20
27/11/2014	MidUk Recycling	Transport and Disposal	£10,054.32
27/11/2014	Powerday Plc	Transport and Disposal	£947.95
27/11/2014	Powerday Plc	Transport and Disposal	£843.36
27/11/2014	Powerday Plc	Transport and Disposal	£306.94
27/11/2014	Powerday Plc	Transport and Disposal	£457.27
27/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£79,753.87
27/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£37,319.11
27/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£23,330.39
27/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£31,475.08
27/11/2014	Seneca Environmental Solutions Ltd	Transport and Disposal	£64,581.88
27/11/2014	Stobart Biomass Products Limited	Transport and Disposal	-£1,032.00
27/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£1,199.18
27/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£1,250.18
27/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£2,618.69
27/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£51,012.31
27/11/2014	Stobart Biomass Products Limited	Transport and Disposal	£9,911.77
28/11/2014	Sita Capital contributions	Transport and Disposal	£2,618,541.00