

Name	Description	Amount	Purpose	Pay date
WLER	NNDR for March 17	£ 40,068.00	Transport and Disposal	01/03/2017
Network Rail	Rent for VR : 25/03/2017 - 23/06/2017	£ 161,999.70	Rent	01/03/2017
Network Rail	Rent for T.Ave : 25/03/2017- 23/06/2017	£ 210,000.00	Rent	01/03/2017
C B L Plumbing Heating & Services Limited	WORKS	£ 828.00	Premises Repairs & Maintenance	02/03/2017
LIEBHERR - GREAT BRITAIN LIMITED	WORKS	£ 534.96	Repairs to Plant & Machinery	02/03/2017
ERNST & YOUNG LLP	SERVICES MARCH17	£ 5,931.60	Audit	02/03/2017
Countrystyle Recycling Limited	SERVICES	£ 94,884.74	Transport and Disposal	02/03/2017
Sharpe Pritchard LLP	PROFESSIONAL CHARGES	£ 1,508.40	Consultancy	02/03/2017
Mcgovern Haulage Ltd	FEB 2017	£ 1,598.40	Transport and Disposal	02/03/2017
Mcgovern Haulage Ltd	FEB 2017	£ 405.60	Transport and Disposal	02/03/2017
LPS Plant Solutions	CHARGES	£ 651.00	Repairs to Plant & Machinery	02/03/2017
Affinity Water	WATER BILL	£ 2,852.33	Utilities	02/03/2017
London Borough Of Hillingdon	PAYT QUARTER	£ 221,594.68	Transport and Disposal	02/03/2017
Ladbroke Security Services Ltd	FEES JAN 17	£ 5,189.76	Security	02/03/2017
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 1,269.45	Fuel Oil	02/03/2017
West London Composting Ltd	GREENWASTE DISPOSAL	£ 34,464.62	Transport and Disposal	02/03/2017
West London Composting Ltd	WASTE DISPOSAL	£ 8,564.69	Transport and Disposal	02/03/2017
Stobart Biomass Products Limited	CHARGES JAN 2017	£ 99,361.79	Transport and Disposal	02/03/2017
Stobart Biomass Products Limited	CHARGES JAN17	£ 4,129.42	Transport and Disposal	02/03/2017
Mcgovern Haulage Ltd	GREENFORD-MCGOVERNS	£ 528.60	Transport and Disposal	02/03/2017
Mcgovern Haulage Ltd	TOWNMEAD RD-MCGOVERN HARDCORE	£ 772.80	Transport and Disposal	02/03/2017
Staywell Occupation Health	On site drug and alcohol testing	£ 714.00	Support Services	06/03/2017
Bilfinger GVA	Rent for Hounslow office 01.04.2017 - 30.06.2017	£ 9,540.75	Rent	06/03/2017
IDEA	LGA Workforce Subscription 17/18	£ 540.00	Miscellaneous	06/03/2017
This is Rubbish	Commision of This isRubbish Cirque de surplus performers	£ 363.00	Events	06/03/2017
Matt UK	WLWA/14/057	£ 4,391.10	Transport and Disposal	09/03/2017
Matt UK	WLWA/14/057	£ 1,519.80	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL GREENFORD	£ 1,764.60	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL TWYNFORD	£ 2,881.50	Transport and Disposal	09/03/2017
Matt UK	MATRESSE DISPOSAL - RICHMOND	£ 1,489.20	Transport and Disposal	09/03/2017
Matt UK	MATRESSES DISPOSAL	£ 3,406.80	Transport and Disposal	09/03/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL	£ 637.98	Fuel Oil	09/03/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOLI	£ 635.46	Fuel Oil	09/03/2017
C B L Plumbing Heating & Services Limited	WORKS	£ 276.00	Premises Repairs & Maintenance	09/03/2017
Biogen (UK) Ltd	WASTE DISPOSAL THROUGH TRANSPORT AVE JAN 17	£ 7,938.83	Transport and Disposal	09/03/2017
Biogen (UK) Ltd	WASTE DISPOSAL THROUGH TRANS AVE	£ 9,526.34	Transport and Disposal	09/03/2017
Biogen (UK) Ltd	WASTE DISPOSAL THROUGH TRANSPORT AVE	£ 20,135.75	Transport and Disposal	09/03/2017
Biogen (UK) Ltd	WASTE DISPOSAL THROUGH TRANSPORT AVE	£ 19,431.36	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL HOUNSLOW	£ 1,596.30	Transport and Disposal	09/03/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 9,782.62	Transport and Disposal	09/03/2017
ACE GROUP OF COMPANIES	WASTE DISPOSAL FEES	£ 408.00	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL FORWARD DRIVE	£ 1,943.10	Transport and Disposal	09/03/2017
Park N Load Metal recycling Ltd	FEES 24/02/17	£ 1,829.76	Transport and Disposal	09/03/2017
Park N Load Metal recycling Ltd	24100KG WASTE	£ 2,313.60	Transport and Disposal	09/03/2017
Tyre Reclaim Limited	CHARGES 402203574	£ 267.00	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	TWYFORD TO ANCASTER	£ 679.68	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 987.07	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	TWYFORD TO TRANSPORT AVE	£ 1,064.06	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVE	£ 569.18	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	CHARGES 22/02/17	£ 288.00	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	CHARGES 22/02/17	£ 1,155.26	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	CHARGES 22/02/17	£ 1,406.98	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	CHARGES 24/02/17	£ 342.36	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	CHARGES	£ 2,510.59	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL GREENFORD	£ 3,315.00	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL FORWARDS DRIVE	£ 3,962.70	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL RICHMOND	£ 2,570.40	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL TWYFORD	£ 1,453.50	Transport and Disposal	09/03/2017
Mcgovern Haulage Ltd	CHARGES GREENFORD	£ 539.40	Transport and Disposal	09/03/2017
Mcgovern Haulage Ltd	CHARGES	£ 646.20	Transport and Disposal	09/03/2017
MidUk Recycling	CARPETS LOOSE- GATE FEE	£ 2,538.94	Transport and Disposal	09/03/2017

Name	Description	Amount	Purpose	Pay date
MidUk Recycling	CARPETS LOOSE- GATE FEE	£ 2,532.49	Transport and Disposal	09/03/2017
Pirtek	CHARGES	£ 302.36		09/03/2017
Powerday Plc	PLASTERBOARD	£ 395.23	Transport and Disposal	09/03/2017
Powerday Plc	CHARGES 13/02/17	£ 421.73	Transport and Disposal	09/03/2017
Powerday Plc	CHARGES 31/01/17	£ 350.59	Transport and Disposal	09/03/2017
Powerday Plc	PLASTERBOARD	£ 304.70	Transport and Disposal	09/03/2017
Powerday Plc	PLASTERBOARD	£ 399.65	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	SPACE WAYE TO ANCASTER	£ 679.68	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	SPACE WAYE TO TRANSPORT AVE	£ 929.86	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	TWYFORD TO BUNTINGFORD	£ 433.80	Transport and Disposal	09/03/2017
J Shorten & Sons Limited	CHARGES	£ 1,099.30	Transport and Disposal	09/03/2017
Matt UK	MATTRESS DISPOSAL RICHMOND	£ 2,983.50	Transport and Disposal	09/03/2017
Select Coach Hire	Coach hire for 45 people for trip to SERC on 17th March 17	£ 620.00	Miscellaneous	14/03/2017
J Shorten & Sons Limited	TRANSPORT	£ 864.00	Transport and Disposal	16/03/2017
London Borough of Harrow	INSURANCE FEES	£ 7,584.00	Support Services	16/03/2017
London Borough of Harrow	COMMITTEE SERVICE FEES 2016/2017	£ 10,800.00	Support Services	16/03/2017
BRIDGEMARTS LTD T/A GOWING AND PURSEY	CHARGES W/E 25/02/17	£ 8,982.34	Transport and Disposal	16/03/2017
London Borough Of Hounslow	SALE OF GYPSUM AND MIXED TIMBER	£ 2,232.00	Transport and Disposal	16/03/2017
LPS Plant Solutions	WORKS	£ 660.00	Repairs to Plant & Machinery	16/03/2017
LPS Plant Solutions	WORKS L150F	£ 300.00	Repairs to Plant & Machinery	16/03/2017
Matt UK	MATTRESS DISPOSAL	£ 2,764.20	Transport and Disposal	16/03/2017
Matt UK	MATTRESS DISPOSAL	£ 3,621.00	Transport and Disposal	16/03/2017
Matt UK	MATTRESS DISPOSAL	£ 1,504.50	Transport and Disposal	16/03/2017
Matt UK	MATTRESS DISPOSAL	£ 1,275.00	Transport and Disposal	16/03/2017
McGovern Haulage Ltd	CHARGES 03/03/17	£ 826.20	Transport and Disposal	16/03/2017
McGovern Haulage Ltd	CHARGES 27/02-02/03/2017	£ 354.00	Transport and Disposal	16/03/2017
Powerday Plc	CHARGES PLASTERBOARD	£ 304.70	Transport and Disposal	16/03/2017
Powerday Plc	CHARGES 644550	£ 256.13	Transport and Disposal	16/03/2017
Powerday Plc	CHARGES 1773647	£ 359.90	Transport and Disposal	16/03/2017
Redtail Pest Control Ltd	ANNUAL PEST CONTROL PAYMENT	£ 925.00	Pest Control	16/03/2017
J Shorten & Sons Limited	TRANSPORT	£ 1,985.86	Transport and Disposal	16/03/2017
J Shorten & Sons Limited	TRANSPORT	£ 1,057.82	Transport and Disposal	16/03/2017
J Shorten & Sons Limited	TRANSPORT	£ 611.14	Transport and Disposal	16/03/2017
J Shorten & Sons Limited	TRANSPORT	£ 1,218.62	Transport and Disposal	16/03/2017
J Shorten & Sons Limited	TRANSPORT	£ 1,260.29	Transport and Disposal	16/03/2017
J Shorten & Sons Limited	TRANSPORT	£ 288.00	Transport and Disposal	16/03/2017
C B L Plumbing Heating & Services Limited	WORKS AND REPAIRS	£ 792.00	Premises Repairs & Maintenance	16/03/2017
West London Composting Ltd	CHARGES GREENWASTE FEB 2017	£ 36,593.72	Transport and Disposal	16/03/2017
West London Composting Ltd	CHARGES FEB 17	£ 8,026.92	Transport and Disposal	16/03/2017
ACE GROUP OF COMPANIES	HAULAGE AND WASTE DISPOSAL	£ 937.20	Transport and Disposal	16/03/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL FEES	£ 957.60	Fuel Oil	16/03/2017
London Community Resource Network	Real nappies for London service as agreed for year 17-18	£ 1,200.00	Events	20/03/2017
NAWDO	Membership subscription-1st January 17 -31st December 19	£ 450.00	Subscription	20/03/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 8,235.77	Transport and Disposal	23/03/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 7,457.43	Transport and Disposal	23/03/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 408.00	Transport and Disposal	23/03/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 418.20	Transport and Disposal	23/03/2017
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 8,748.52	Transport and Disposal	23/03/2017
Stobart Biomass Products Limited	FEB 2017	£ 8,402.24	Transport and Disposal	23/03/2017
Stobart Biomass Products Limited	FEB 2017	£ 72,075.30	Transport and Disposal	23/03/2017
Tamar Organics Ltd	DISPOSAL OF C A SITE GREEN WASTES	£ 12,458.23	Transport and Disposal	23/03/2017
Total Gas & Power Ltd	TOTAL GAS & POWER CHARGES	£ 1,518.67	Electricity	23/03/2017
Sharpe Pritchard LLP	FEB 2017	£ 1,008.00	Consultancy	23/03/2017
Countrystyle Recycling Limited	TICKETS	£ 45,841.39	Transport and Disposal	23/03/2017
Keep Britain Tidy	FOOD WASTE INTERVENTION	£ 9,992.40	Consultancy	23/03/2017
Redtail Pest Control Ltd	PEST CONTROL FEES	£ 650.00	Pest Control	23/03/2017
BREADY PLANT & MACHINERY SALES LTD T/A BPMS LTD	TRAVEL TO SITE AT PARK ROYAL	£ 2,060.61	Repairs to Plant & Machinery	23/03/2017
Aspis Cleaning Ltd	CLEANING SERVICES FEB 2017	£ 662.40	Contract Cleaning	23/03/2017
Certas Energy UK Ltd T/A Advance Fuels	ROAD FUEL	£ 1,283.94	Fuel Oil	23/03/2017
Certas Energy UK Ltd T/A Advance Fuels	ROAD FUEL	£ 962.96	Fuel Oil	23/03/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL	£ 641.97	Fuel Oil	23/03/2017
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL	£ 963.60	Fuel Oil	23/03/2017
Ladbroke Security Services Ltd	SG FEB-MAR17	£ 5,189.76	Security	23/03/2017
Ladbroke Security Services Ltd	SG DEC16-JAN17	£ 7,001.28	Security	23/03/2017

Name	Description	Amount	Purpose	Pay date
London Borough Of Hillingdon	SERVICES 2016/17	£ 6,316.80	Transport and Disposal	23/03/2017
Matt UK	MATTRESS DISPOSAL	£ 4,380.90	Transport and Disposal	23/03/2017
Matt UK	MATTRESS DISPOSAL	£ 2,988.60	Transport and Disposal	23/03/2017
Matt UK	MATTRESS DISPOSAL	£ 892.50	Transport and Disposal	23/03/2017
Matt UK	MATTRESS DISPOSAL	£ 1,484.10	Transport and Disposal	23/03/2017
MidUk Recycling	CARPETS LOOSE- GATE FEE	£ 2,291.92	Transport and Disposal	23/03/2017
Powerday Plc	PRF TO CORRECT TRANS 50006498	£ 700.66	Transport and Disposal	23/03/2017
WAsteBuster CIC	Waste week prizes	£ 600.00	Events	28/03/2017
HMRC for CIS	Cis upto 5th March 17	£ 292.00	HMRC	28/03/2017
Fabrications	Wadrobe surgery sewing class	£ 1,440.00	Events	28/03/2017
WLER	Unitary charge for Feb 17	£ 2,255,130.85	Transport and Disposal	30/03/2017
Priory Direct	Weighbridge ticket	£ 422.40	Printing and Stationary	30/03/2017