

Name	Description	Amount	Purpose	Pay date
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL TW3 4DN	£ 854.40	Transport and Disposal	03/11/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,347.60	Transport and Disposal	03/11/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 1,359.00	Transport and Disposal	03/11/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 9,249.93	Transport and Disposal	03/11/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 11,003.11	Transport and Disposal	03/11/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 11,717.62	Transport and Disposal	03/11/2016
Aspis Cleaning Ltd	CLEANING SERVICES	£ 690.00	Contract Cleaning	03/11/2016
BIFFA WASTE SERVICES LIMITED	ABBEY ROAD HRRC	£ 1,233.41	Transport and Disposal	03/11/2016
Biogen (UK) Ltd	WASTE DISPOSAL SEPT16	£ 7,900.84	Transport and Disposal	03/11/2016
Biogen (UK) Ltd	WASTE DISPOSAL SEPT16	£ 9,834.01	Transport and Disposal	03/11/2016
Biogen (UK) Ltd	WASTE DISPOSAL SEPT16	£ 18,942.47	Transport and Disposal	03/11/2016
Biogen (UK) Ltd	WASTE DISPOSAL SEPT16	£ 20,460.22	Transport and Disposal	03/11/2016
BT	02089655497	£ 269.74	Utilities	03/11/2016
C B L Plumbing Heating & Services Limited	TWYFORD	£ 1,416.00	Premises Repairs & Maintenance	03/11/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 429.98	Fuel Oil	03/11/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 1,228.50	Fuel Oil	03/11/2016
Certas Energy UK Ltd T/A Advance Fuels	GASOIL	£ 1,685.71	Fuel Oil	03/11/2016
Coopa Ltd	SERVICES	£ 2,352.00	Website and design	03/11/2016
Countrystyle Recycling Limited	VEOLIA ALPERTON - TRANSPORT & DISPOSAL OF GREEN WASTES	£ 106,482.22	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	TOWNMEAD RD TO MCGOVERN OCT 16	£ 288.00	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 288.00	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 539.14	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 624.38	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 664.13	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTWE 19/10/16	£ 686.59	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	TOWNMEAD ROAD TO TWYFORD OCT 16	£ 720.00	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 759.55	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVE OCT 16	£ 807.94	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 920.26	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 928.61	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	SPACE WAYE TO TRANSP[ORT AVE OCT 16	£ 1,044.10	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	TWYFORD TO TRANSPORT AVE OCT 16	£ 1,278.34	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 1,343.23	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE OCT 16	£ 1,453.44	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	SEP/OCT 2016	£ 1,638.53	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 1,724.16	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 1,747.58	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 1,848.77	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	OCT 2016	£ 2,304.00	Transport and Disposal	03/11/2016
J Shorten & Sons Limited	SEP/OCT 2016	£ 2,304.00	Transport and Disposal	03/11/2016
Ladbroke Security Services Ltd	SG 16/09-13/10/16	£ 5,189.76	Security	03/11/2016
London Borough Of Ealing	FOOD WASTE FOR ENERGY LEAFLET	£ 677.50	Transport and Disposal	03/11/2016
London Borough Of Hillingdon	REBATE FOR WASTE	£ 19,677.72	Transport and Disposal	03/11/2016
LPS Plant Solutions	WORKS	£ 480.00	Repairs to Plant & Machinery	03/11/2016
LPS Plant Solutions	NEW ALTERNATOR	£ 950.40	Repairs to Plant & Machinery	03/11/2016
Matt UK	HOUNSLOW	£ 652.80	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - HOUNSLOW	£ 918.00	Transport and Disposal	03/11/2016
Matt UK	HOUNSLOW	£ 1,203.60	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - HAREFIELD	£ 1,224.00	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - HOUNSLOW	£ 1,275.00	Transport and Disposal	03/11/2016
Matt UK	RICHMOND	£ 1,275.00	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - HAREFIELD	£ 1,326.00	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - HOUNSLOW	£ 1,428.00	Transport and Disposal	03/11/2016
Matt UK	TWYFORD	£ 1,428.00	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - SPACE WAYE	£ 1,433.10	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - FORWARD DRIVE	£ 1,463.70	Transport and Disposal	03/11/2016

Name	Description	Amount	Purpose	Pay date
Matt UK	RICHMOND	£ 1,632.00	Transport and Disposal	03/11/2016
Matt UK	GREENFORD	£ 1,667.70	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - FORWARD DRIVE	£ 2,019.60	Transport and Disposal	03/11/2016
Matt UK	FORWARD DRIVE	£ 2,300.10	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - TWYFORD	£ 3,009.00	Transport and Disposal	03/11/2016
Matt UK	GREENFORD	£ 3,213.00	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - RICHMOND	£ 4,697.10	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - FORWARD DRIVE	£ 5,033.70	Transport and Disposal	03/11/2016
Matt UK	HAREFIELD	£ 6,308.70	Transport and Disposal	03/11/2016
Matt UK	MATTRESS DISPOSAL - GREENFORD	£ 6,823.80	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	TWYFORD - MCGOVERNS OCT 16	£ 273.00	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	OCT 2016	£ 409.80	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS OCT 16	£ 513.60	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	GREENFORD - MCGOVERNS 29/09-05/10/16	£ 598.80	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	TOWNMEAD - MCGVERN OCT 16	£ 1,219.20	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	OPERATOR ON SITE	£ 1,425.00	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	TWYFORD	£ 1,770.00	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	OCT 2016	£ 2,431.80	Transport and Disposal	03/11/2016
Mcgovern Haulage Ltd	TOWNMEADRD - MCGOVERN 03-07/10/16	£ 2,488.80	Transport and Disposal	03/11/2016
MidUk Recycling	CARPETS LOOSE 12/10/16	£ 2,004.08	Transport and Disposal	03/11/2016
MidUk Recycling	CARPETS LOOSE 13/10/16	£ 2,339.17	Transport and Disposal	03/11/2016
MidUk Recycling	CARPETS LOOSE - GATE FEE	£ 2,485.24	Transport and Disposal	03/11/2016
MidUk Recycling	CARPETS LOOSE 20/10/16	£ 2,566.86	Transport and Disposal	03/11/2016
MR M V GROGAN T/A M GROGAN & SONS VEHICLE DISPOSAL	RECOVERY & VEHICLE DISPOSAL	£ 3,895.00	Abandoned Vehicles	03/11/2016
Powerday Plc	PLASTERBOARD 27/09/16	£ 269.38	Transport and Disposal	03/11/2016
Powerday Plc	PLASTERBOARD 10/10/16	£ 300.29	Transport and Disposal	03/11/2016
Powerday Plc	PLASTERBOARD 25/09/16	£ 315.74	Transport and Disposal	03/11/2016
Powerday Plc	PLASTERBOARD 21/09/16	£ 368.74	Transport and Disposal	03/11/2016
Powerday Plc	PLASTERBOARD 21/09/16	£ 377.57	Transport and Disposal	03/11/2016
Powerday Plc	PLASTERBOARD 03-11/10/16	£ 521.09	Transport and Disposal	03/11/2016
Powerday Plc	VARIOUS PRODUCTS	£ 651.81	Transport and Disposal	03/11/2016
Powerday Plc	PLASTERBOARD 22-30/09/16	£ 730.85	Transport and Disposal	03/11/2016
Powerday Plc	HARDCORE/CONCRETE/CERAMICS 07-13/10/16	£ 914.50	Transport and Disposal	03/11/2016
Powerday Plc	HARDCORE/CONCRETE/CERAMICS 20-27/09/16	£ 1,069.73	Transport and Disposal	03/11/2016
Sharpe Pritchard LLP	WASTE PPP SEPT16	£ 2,844.00	Consultancy	03/11/2016
Sharpe Pritchard LLP	WLWA WASTE TREATMENT ADVICE SEPT16	£ 3,057.60	Consultancy	03/11/2016
Stobart Biomass Products Limited	C GRADE 02/09/16	£ 1,007.56	Transport and Disposal	03/11/2016
Stobart Biomass Products Limited	C GRADE PROCESSED 22/08/16	£ 1,276.48	Transport and Disposal	03/11/2016
Stobart Biomass Products Limited	C GRADE SEPT 16	£ 11,867.15	Transport and Disposal	03/11/2016
Stobart Biomass Products Limited	C GRADE SEPT 16	£ 13,489.03	Transport and Disposal	03/11/2016
Stobart Biomass Products Limited	C GRADE SEPT 16	£ 28,075.24	Transport and Disposal	03/11/2016
Stobart Biomass Products Limited	C GRADE SEPT 16	£ 68,535.14	Transport and Disposal	03/11/2016
Tamar Organics Ltd	DISPOSAL OF C A SITE GREEN WASTE 01-30/09/16	£ 25,613.99	Transport and Disposal	03/11/2016
THAMES WATER UTILITIES LTD	TWYFORD WASTE 26/01-30/09/16	£ 10,219.29	Utilities	03/11/2016
Tyre Reclaim Limited	TONNAGE 1480KG	£ 266.40	Transport and Disposal	03/11/2016
Tyre Reclaim Limited	TONNAGE / EARTH MOVERS	£ 655.50	Transport and Disposal	03/11/2016
Viridor Waste Kent UK Ltd	DISPOSAL OF WASTE - SEPT16	£ 675,982.04	Transport and Disposal	03/11/2016
KCOM	Domain name: 18.11.16-17.11.17	£ 300.00	IT	04/11/2016
St John Ambulance	First Aid training course	£ 348.00	Training	04/11/2016
Robert Collins	Carry out repairs on storage unit at Twyford	£ 377.02	Premises Repairs & Maintenance	04/11/2016
This is Rubbish	Performers for engaging with members of public	£ 482.50	Events	14/11/2016
Greenhouse	Printing of leaflets	£ 511.42	Events	14/11/2016
Bain-Marie	Chef services for disco soup event	£ 650.00	Advertising	14/11/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL WASTE	£ 9,544.61	Transport and Disposal	17/11/2016
BIFFA WASTE SERVICES LIMITED	DISPOSAL	£ 917.76	Transport and Disposal	17/11/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL	£ 1,228.50	Fuel Oil	17/11/2016

Name	Description	Amount	Purpose	Pay date
Countrystyle Recycling Limited	TRANSPORT AND DISPOSAL OF GREEN WASTES	£ 99,183.84	Transport and Disposal	17/11/2016
Greenham Trading Ltd	VARIOUS PRODUCTS	£ 598.26	Cleaning Materials	17/11/2016
J Shorten & Sons Limited	TWYFORD TO ANCASTER	£ 481.54	Transport and Disposal	17/11/2016
J Shorten & Sons Limited	GREENFORD TO TRANSPORT AVE	£ 975.84	Transport and Disposal	17/11/2016
J Shorten & Sons Limited	TOWNMEAD RD TO TRANSPORT AVE	£ 1,489.73	Transport and Disposal	17/11/2016
J Shorten & Sons Limited	TWYFORD TO GOWING & PURSEY	£ 1,593.22	Transport and Disposal	17/11/2016
London Borough Of Ealing	WLW PAYT REFUND	£ 107,577.25	Transport and Disposal	17/11/2016
London Borough of Harrow	SLA CHARGES 01/12/15-31/03/16	£ 4,927.20	Audit	17/11/2016
London Borough Of Hounslow	SALE	£ 2,448.00	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL 14/10/16	£ 974.10	Transport and Disposal	17/11/2016
Matt UK	PREV REG TR: 50005860 WITH A WRONG INV NR	£ 974.10	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL TWYFORD	£ 1,275.00	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL FORDWARD DRIVE	£ 1,422.90	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL HOUNSLOW	£ 1,672.80	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL TWYFORD	£ 1,693.20	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL GRENFORD	£ 2,799.90	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL RICHMOND	£ 3,014.10	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL GREENFORD	£ 3,753.60	Transport and Disposal	17/11/2016
Matt UK	MATTRESS DISPOSAL HAREFIELD	£ 3,911.70	Transport and Disposal	17/11/2016
Mcgovern Haulage Ltd	GREENFORD MCGOVERNS	£ 519.00	Transport and Disposal	17/11/2016
Mcgovern Haulage Ltd	TOWNMEAD - MCGOVERN OCT 16	£ 1,201.80	Transport and Disposal	17/11/2016
Mcgovern Haulage Ltd	TWYFORD NC RD TO STONEBRIDGE	£ 1,425.00	Transport and Disposal	17/11/2016
MidUk Recycling	CARPETS LOOSE 27/10/16	£ 1,804.32	Transport and Disposal	17/11/2016
Powerday Plc	PLASTERBOARD	£ 295.87	Transport and Disposal	17/11/2016
Powerday Plc	PLASTERBOARD	£ 362.11	Transport and Disposal	17/11/2016
Powerday Plc	PLASTERBOARD	£ 481.34	Transport and Disposal	17/11/2016
Powerday Plc	PLASTERBOARD	£ 666.82	Transport and Disposal	17/11/2016
Powerday Plc	HARDCORE CONCRETE CERAMICS	£ 717.03	Transport and Disposal	17/11/2016
Stobart Biomass Products Limited	C GRADE PROCESSED 20/09/16	£ 1,067.32	Transport and Disposal	17/11/2016
Stobart Biomass Products Limited	C GRADE PROCESSED 29/09/16	£ 1,176.07	Transport and Disposal	17/11/2016
Stobart Biomass Products Limited	C GRADE 02/09/16	£ 1,305.16	Transport and Disposal	17/11/2016
Stobart Biomass Products Limited	C GRADE PROCESSED 19/09/16	£ 2,962.91	Transport and Disposal	17/11/2016
Tamar Organics Ltd	DISPOSAL OF C A SITE GREEN WASTES	£ 24,682.83	Transport and Disposal	17/11/2016
Tyre Reclaim Limited	TONNAGE/EARTHMOVER	£ 297.00	Transport and Disposal	17/11/2016
Tyre Reclaim Limited	EARTH MOVER TONNAGE	£ 300.00	Transport and Disposal	17/11/2016
West London Composting Ltd	DISPOSAL OF GREEN WASTE	£ 79,735.50	Transport and Disposal	17/11/2016
First Stop Safety	Annual calibration BattPat	£ 261.54	Events	17/11/2016
ACE GROUP OF COMPANIES	HAULAGE AND DISPOSAL OF WASTE	£ 9,829.31	Transport and Disposal	24/11/2016
BT	CHARGES	£ 377.06	Utilities	24/11/2016
Certas Energy UK Ltd T/A Advance Fuels	004 GASOIL (CLASS A2)	£ 859.95	Fuel Oil	24/11/2016
ERNST & YOUNG LLP	Q2 AUDIT SERVICES	£ 5,931.60	Audit	24/11/2016
Fire Protection Recycling	4 STILLAGES & SUPPLY	£ 390.00	Transport and Disposal	24/11/2016
J Shorten & Sons Limited	NOV 2016	£ 412.99	Transport and Disposal	24/11/2016
J Shorten & Sons Limited	NOV 2016	£ 927.26	Transport and Disposal	24/11/2016
J Shorten & Sons Limited	OCT/NOV 2016	£ 1,082.50	Transport and Disposal	24/11/2016
J Shorten & Sons Limited	OCT/NOV 2016	£ 1,325.76	Transport and Disposal	24/11/2016
J Shorten & Sons Limited	OCT/NOV 2016	£ 1,352.64	Transport and Disposal	24/11/2016
JCB Finance Ltd	31/12/16 RENTAL DUE	£ 30,671.46	Leases	24/11/2016
London Borough Of Hillingdon	REBATE FOR PAYT QTRS 1 & 2 2016/17	£ 71,947.03	Transport and Disposal	24/11/2016
Mcgovern Haulage Ltd	NOV 2016	£ 435.00	Transport and Disposal	24/11/2016
Mcgovern Haulage Ltd	NOV 2016	£ 1,206.00	Transport and Disposal	24/11/2016
Stobart Biomass Products Limited	OCT 2016	£ 36,216.95	Transport and Disposal	24/11/2016
Tyre Reclaim Limited	HAREFIELD/TONNAGE	£ 252.00	Transport and Disposal	24/11/2016
Zurich Municipal Plc	QLA-01R009-0033	£ 113,554.24	Insurance	24/11/2016
GVA Grimley Ltd	Rent for offices in Hounslow : 01.01.16-31.03.16	£ 9,540.75	Rent	28/11/2016
GVA Grimley Ltd	Rent for offices in Hounslow : 01.04.16 - 30.06.16	£ 9,540.75	Rent	28/11/2016
GVA Grimley Ltd	Rent for offices in Hounslow : 01.07.16 - 30.09.2016	£ 9,540.75	Rent	28/11/2016
GVA Grimley Ltd	Rent for offices in Hounslow : 01.10.16 - 31.12.16	£ 9,540.75	Rent	28/11/2016
WLER	Capital Contributions November 16	£ 1,328,380.00	Transport and Disposal	30/11/2016

<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Purpose</b>	<b>Pay date</b>
WLER	Unitary Charge payment for October 16	£ 2,753,402.00	Transport and Disposal	30/11/2016