

Name	Description	Amount
Matt UK	Mattress disposal - Harefield	£2,244.67
Viridor Waste Kent UK Ltd	Disposal of residual waste to Lakeside : Dec 18	£1,486,213.34
London Borough of Brent	PAYT Qtr 3 18/19 as per rec	£134,686.98
BT	Bt Twyford Feb 19	£292.74
Matt UK	Mattress Disposal: Forward Drive	£4,432.32
Matt UK	Mattress Disposal - Hounslow	£3,846.53
Matt UK	Mattress Disposal Richmond	£3,633.99
Matt UK	Mattress Disposal - Twyford	£2,327.61
Matt UK	Mattress Disposal - Greenford	£2,255.04
Matt UK	Mattress Disposal- Harefield	£1,762.56
Matt UK	Mattress Disposal - Harefield	£1,430.78
Matt UK	Mattress Disposal- Forward Drive	£1,373.76
Matt UK	Mattress Disposal - Greenford	£2,244.67
Matt UK	Mattress Disposal - Richmond	£2,223.94
Matt UK	Mattress Disposal - Twyford	£1,907.71
Powerday Plc	Plasterboard disposal- Townmead Road	£633.70
Powerday Plc		£620.45
J Shorten & Sons Limited	Transport of residual waste: 24.01.19-26.01.19	£11,197.82
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble disposal:04.02.19-9.02.19	£1,385.74
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore disposal: 28.01.19-31.01.19	£825.26
Veolia ES UK Limited	Disposal of food and green waste : Alperton Lane	£5,866.81
8Space- Office Profile	1st floor cabling and furniture works	£5,040.00
ROBERT COLLINS ELECTRICAL LTD	Flood Lights repair- Twyford CIS	£1,373.05
ROBERT COLLINS ELECTRICAL LTD	Disconnect 2 no. cabins in bin area: Twyford	£566.04
SUEZ Recycling & Recovery UK	Suez Transport for January 19	£4,668.30
SUEZ Recycling & Recovery UK	Invoice for General Waste from Acton and Wood waste from	£25,137.00
SUEZ Recycling & Recovery UK	Transport Invoice - Acton,Brent, Greenford, Harrow, Harefield	£21,742.91
SUEZ Recycling & Recovery UK	Wood,Plasterboard & Soil Transport Invoice - Harfield - Fe	£8,498.70
SUEZ Recycling & Recovery UK	Transport of wood,soil and platerboard	£8,259.30
SUEZ Recycling & Recovery UK	Transport of wood for January19	£3,351.60
SUEZ Recycling & Recovery UK	Soil, Plasterboard & Wood Transport Invoice- Richmond - F	£4,907.70
SUEZ Recycling & Recovery UK	Wood, plasterboard, soil & Asbestos Transport Invoice - B	£3,601.66
SUEZ Recycling & Recovery UK	Suez Transport of wood,ceramics and soil	£3,351.60
Capital Document Solutions	Printer services charge - Meter Reading - 20.09.18-19.12.1	£280.58
SUEZ Recycling & Recovery UK	Wood, Soil and Plasterboard Transport Invoice - Harrow- F	£3,231.90
ACL	Annual Maintenance of Fire Alarm - 29.01.19-28.01.20	£1,425.40
BT	BT Rental Charges - Twyford - 01.03.19-31.03.19	£319.62
SUEZ Recycling & Recovery UK	Suez Transport January 19	£2,513.70
Bush Brush Cleaners Ltd	Office Cleaning- Twyford	£822.00
Quality Construction (Surrey) Ltd	Clean, Trace drains and empty interceptors at Twyford	£4,200.00
Howlett Associates Water Treatment LTD	Work at Twyford - clean and disinfect CWST1( Building Lo	£528.00
SUEZ Recycling & Recovery UK	July 18 - Dec 18 Monthly site management fee (Twyford)	£36,000.00
Synergy Recycling	Collection of Cylinders from WLWA - 13.02.19	£2,014.80
CASTLE WATER	Water bill for Twyford -01.02.19-28.02.19	£1,299.62
BIO COLLECTORS LTD	Food Waste Disposal Invoice - Jan 19	£25,837.63
BIO COLLECTORS LTD	Food Waste disposal Invoice - Dec 18	£21,582.91
BIO COLLECTORS LTD	Food Waste disposal invoice - Feb 19	£20,979.83
Stennetts	Hire of 4500L Static Fuelstore - 01.02.19- 28.02.19	£254.40
Castle Computer Services	Maintenance charge-Securenvoy Annual subscription 23 U	£993.60
Castle Computer Services	Maintenance Charge - hosted telephone etc 01.05.19-31.0	£824.34
Castle Computer Services	Maintenance Charge-Hosted Fortimail email service 28.10	£496.80
Castle Computer Services	Maintenance Charge - Hardware Support 01.10.18-30.09.1	£4,098.00
Castle Computer Services	Office 2019 Home & business professional services	£3,854.40
Castle Computer Services	Maintenance Period - Proactive patching & labour 01.03.19	£1,152.00
Castle Computer Services	Maintenance Charge- Solarwinds Bitdefender AV 01.09.18	£364.32
British Gas	Gas bill - The Green - 25.01.19-25.02.19	£788.79
8Space- Office Profile	Invoice as per SO18372-A- Fliptop Table & Chairs	£723.60
BERRIC BUILDING SERVICES LTD	General works to rear and front Yards	£5,877.60
BERRIC BUILDING SERVICES LTD	Extra general works to front yard	£5,736.00
BERRIC BUILDING SERVICES LTD	Extra general works to rear yard	£3,090.00
BERRIC BUILDING SERVICES LTD	Extra general works to front yard- Signage	£1,596.00
BERRIC BUILDING SERVICES LTD	Extra general works to main office	£1,269.60
Stennetts	Attend site to carry out service - NX08 GHP	£1,045.10
Stennetts	Hire of 4500ltr Static Fuel- 01.03.19-31.03.19 @£53 week	£267.12
Veolia ES UK Limited	Kitchen/Food Disposal Waste - Harrow& Richmond - 11.01	£2,817.55
Veolia ES UK Limited	Residual Transport Invoice - Brent to Lakeside - Jan 19	£2,140.58
Veolia ES UK Limited	Kitchen/Food Disposal Waste - Harrow& Richmond - 21.02	£1,582.87
Veolia ES UK Limited	Kitchen/Food Disposal Waste - Harrow & Richmond - 14.0	£1,521.60
SUEZ Recycling & Recovery UK	January monthly site management fees (Twyford)	£6,000.00
Bush Brush Cleaners Ltd	Office cleaning services -The Green Dec 18	£1,050.00
Bush Brush Cleaners Ltd	Office cleaning services - The Green -Feb 19	£1,050.00
Capital Document Solutions	Printer service from 19.12.18-20.03.19	£255.29
BIFFA WASTE SERVICES LIMITED	Asbestos Diposal Invoice- Twyford- 08.03.19	£1,092.60
BERRIC BUILDING SERVICES LTD	General works to Front yard at Twyford.	£1,773.60
Pertemps Group Of Companies	Agency Staff for week ending 22.02.19	£804.60
London Borough Richmond UponThames	Q3 2018-19	£60,723.70
LPFA - Residual Liabilities	Rechargeable additional benefits - Jan 19	£1,162.54
LPFA - Residual Liabilities	Rechargeable additional benefits- Feb 19	£1,162.54
Matt UK	Mattresses Disposal Invoice - Twyford 14.12.18-20.12.18	£3,836.15
Matt UK	Mattresses Disposal Invoice - Space Waye 25.02.19	£1,710.72
Matt UK	Mattresses Disposal Invoice - Twyford 25.02.19	£1,404.86
Pertemps Group Of Companies	Agency Staff week ending 08.03.19	£1,389.88
Pertemps Group Of Companies	Agency Staff week ending 01.03.19	£1,269.00

Name	Description	Amount
Powerday Plc	Gypsum Disposal Waste - Townmead road 05.03.19	£406.27
Powerday Plc	Hardcore Disposal waste- Space waye 05.03.19	£366.43
Reed Staffing Services Ltd	Agency Staff for week ending 08.03.19	£483.12
J Shorten & Sons Limited	Residual Transport Invoice - 17.12.18-21.12.18	£13,372.80
J Shorten & Sons Limited	Residual Transport Invoice - 26.11.18-01.12.18	£11,467.20
J Shorten & Sons Limited	Residual Transport Invoice - 24.12.18-29.12.18	£8,267.14
J Shorten & Sons Limited	Residual Transport Invoice - 03.12.18-09.12.18	£13,247.90
Countrystyle Recycling Limited	Disposal of green waste from Transport Avenue	£9,474.59
Certas Energy UK Ltd T/A Advance Fuels	Fuel charge 4000ltr - Twyford	£4,000.80
West London Composting Ltd	Green Waste Disposal - Harrow- Feb 19	£5,127.30
SUEZ Recycling & Recovery UK	Suez Transport Invoice - Nov 2018	£31,276.42
West London Composting Ltd	Green waste disposal - Hillingdon Feb 19	£36,828.00
West London Composting Ltd	Green waste disposal - Forward Drive Feb 19	£6,923.62
West London Composting Ltd	Green waste disposal - Townmead Road Feb 19	£6,641.38
West London Composting Ltd	Green waste disposal - SpaceWaye Feb 19	£3,433.25
West London Composting Ltd	Green waste disposal - Alperton Lane Feb 19	£2,429.28
West London Composting Ltd	Green waste disposal - Greenford Feb 19	£894.24
West London Composting Ltd	Green waste disposal - NYGL Feb 19	£5,173.73
West London Composting Ltd	Green waste disposal - Abbey Road Feb 19	£4,127.42
DS Smith Recycling	Cardboard Transport Invoice - Aug 2018	£420.00
Certas Energy UK Ltd T/A Advance Fuels	Fuel charges at Twyford - 3001ltr	£2,921.65
Lodge Security LTD	Security services - Twyford 04.01.19-31.01.19	£5,647.68
London Borough Of Ealing	WLWA PAYT Refund - Overcharging in Q3 PAYT Charges	£72,595.94
London Borough Of Ealing	Outstanding ICT and printing works recharge Invoice	£58,073.26
Powerday Plc	Disposal of hardcore	£352.18
Viridor Waste Kent UK Ltd	Residual disposal October 18	£1,267,775.11
Powerday Plc	Disposal of platerboard	£320.16
Powerday Plc	Disposal of plasterboard	£258.34
BIFFA WASTE SERVICES LIMITED	Asbestos disposal from Twyford	£1,453.24
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Weekly tipping: 11.02.19-17.02.19	£1,573.97
BIO COLLECTORS LTD	Waste journey charges paid, previously deducted from invoice	£814.32
BIO COLLECTORS LTD	Waste Journey Sep 18 previously deducted from invoice	£633.36
BIO COLLECTORS LTD	Waste journey Nov18 previously not paid on invoice	£542.88
BIO COLLECTORS LTD	Waste Journey Oct 18 previously not paid for on original invoice	£542.88
Reed Staffing Services Ltd	Agency Staff week ending 01.03.19	£483.12
Reed Staffing Services Ltd	Agency Staff week ending 22.02.19	£483.12
Reed Staffing Services Ltd	Agency Staff week ending 15.02.19	£483.12
J Shorten & Sons Limited	Residual Transport Invoice - 28.12.18-11.01.19	£13,572.86
J Shorten & Sons Limited	Wood and Residual Transport invoice- 18.02.19-23.02.19	£13,493.38
J Shorten & Sons Limited	Residual Transport Invoice - 25.02.19-02.03.19	£13,452.38
J Shorten & Sons Limited	Residual Transport Invoice - 14.01.19-19.01.19	£11,174.50
J Shorten & Sons Limited	Shortens transport of residual waste	£10,895.52
J Shorten & Sons Limited	Transport of residual waste by Shortens	£10,837.92
J Shorten & Sons Limited	Shorten for residual transport	£9,293.76
Countrystyle Recycling Limited	Green Disposal waste- Transport Ave- 05.02.19-20.02.19	£13,505.17
Total Gas & Power Ltd	Gas Charges- Twyford - 01.02.19-28.02.19	£2,108.50
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore and Soil Disposal Invoice - 25.02.19-28.02.19	£1,910.83
ARCO Limited	Clark pressure washer	£480.00
Redtail Pest Control Ltd	Annual pest control charges and Pigeon culling cost- Twyford	£660.00
BERRIC BUILDING SERVICES LTD	General sigange Works to Front yard at Twyford	£4,958.40
Matt UK	Mattresses Disposal Invoice - Forward Drive - 26.02.19	£1,301.18
London Borough Of Hillingdon	Internal Audit services charges	£9,080.40
London Borough Of Hounslow	SpaceWaye Transport Invoice - Feb 19	£2,376.00
Affinity Water	Water bill charges for Twyford	£4,173.97
Matt UK	Mattresses Disposal Invoice - NYGL - 31.01.19-06.02.19	£3,286.66
Matt UK	Mattresses Disposal Invoice - Greenford- 04.02.19-06.02.19	£3,151.87
Matt UK	Mattresses Disposal Invoice - Greenford 23.01.19-29.01.19	£2,954.88
Matt UK	Mattresses Disposal Invoice - Spacewaye - 12.02.19-19.02.19	£2,623.10
Matt UK	Mattresses Disposal Invoice - Forward Drive- 31.01.19-05.02.19	£4,478.97
Matt UK	Mattresses Disposal Invoice - Townmead Road - 07.02.19	£2,234.30
Matt UK	Mattresses Disposal Invoice - Spacewaye 01.02.19-06.02.19	£2,151.36
Matt UK	Mattresses Disposal Invoice - Twyford - 04.02.19-06.02.19	£1,197.51
Matt UK	Mattresses Disposal Invoice - Greenford - 26.02.19	£1,016.06
Pertemps Group Of Companies	Agency staff at Twyford w/e : 08/02/2019	£745.20
Pertemps Group Of Companies	Agency staff at Twyford w/e: 15/02/19	£1,372.96
Powerday Plc	Gypsum Disposal Invoice- Twyford Feb 19	£684.48
Powerday Plc	Gypsum Disposal Invoice- Townmead Road Feb 19	£521.09
Powerday Plc	Rubble Disposal Invoice- Spacewaye Feb 19	£391.78
Powerday Plc	Gypsum Disposal Invoice- NYGL Feb 19	£322.37
Powerday Plc	Gypsum Disposal Invoice- Greenford Feb 19	£271.58
TMG13 Consulting	Consultancy on PAYT project	£2,237.40
Tablet Rentals Ltd	Ipads, Ipad exhibition stands, Desk stands, DHL	£354.60
LARAC PO Box 28	Membership services: LARAC Memberships 2019	£435.00
GOVNET	Guide to successful contract management ( Sarah Ellis, Be...	£1,068.00
Staywell Occupational health	Health surveillance testing: cholesterol testing, health screen...	£2,419.00
Office Profile	Cabling and furniture works	£5,040.00
PD Consultants UK Ltd	Expense reference case 10115-002,003,004	£405.44
Acquila HR	Batch 2 policies 7 days: Desktop reading, notice changes r...	£2,800.00
LARAC	Departmental LARAC Membership 1/04/19-31/03/20	£435.00
Tab training Ltd (Plant)	To carry out 360 Excavator Wheeled and Tracked, Lifting c...	£1,200.00
Improvement & Development Agency for Local Governmen	Employer link subscription covering period 1 april 2019 - 31...	£547.20
Glendale Grounds	Clearance job	£1,145.59
Upcycled creative	Upcycled barrel and cork table	£400.00

Name	Description	Amount
Just Displays	Supply of 3x Quantum classic banerstands	£310.80
Media training ltd	In design: introduction training for Maninder Singh Khunkhu	£358.80
Unit4	hours worked by consultant	£2,880.00
Staywell Occupational health	Health surveillance testing; cholesterol testing, health scree	£595.00
GOVNET	Assertive in the workplace	£474.00
E&W Bridal Couture	Fabrics for eco Ascot dresses	£250.00
Fiscal Engineerig	To attend site and supply parts and labours to repairs 2 wa	£1,554.00
Nightwolfpictures	Upcycled film and travel expenses	£1,563.50
Feversham House	Maninder for a training ocurse	£598.80
Keep Britain tidy	For completion of door stepping 286 properties	£3,458.76
Sharpe Pritchard LLP	Project Owl	£3,024.00
West London Energy Recovery	Unitary charge for waste management services	£2,362,566.29

Purpose	Pay date
Transport and Disposal	01/03/2019
Transport and Disposal	01/03/2019
Transport and Disposal	01/03/2019
Utilities	01/03/2019
Transport and Disposal	01/03/2019
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Transport and Disposal	01/03/2019
Transport and Disposal	01/03/2019
Premises Repairs & Maintenance	01/03/2019
Repairs to Plant & Machinery	27/03/2019
Repairs to Plant & Machinery	27/03/2019
Cleaning contract	21/03/2019
Cleaning contract	21/03/2019
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Transport and Disposal	21/03/2019
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Premises Repairs & Maintenance	21/03/2019
IT Service	21/03/2019
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Utilities	21/03/2019
Premises Repairs & Maintenance	21/03/2019
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Transport and Disposal	27/03/2019
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Cleaning contract	27/03/2019
Cleaning contract	27/03/2019
Printing	27/03/2019
Transport and Disposal	27/03/2019
Premises Repairs & Maintenance	21/03/2019
Temporary Staff	27/03/2019
Transport and Disposal	27/03/2019
Pension	27/03/2019
Pension	27/03/2019
Transport and Disposal	27/03/2019
Transport and Disposal	27/03/2019
Transport and Disposal	27/03/2019
Temporary Staff	27/03/2019
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Purpose	Pay date
Transport and Disposal	27/03/2019
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Temporary Staff	27/03/2019
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Fuel Oil	27/03/2019
Transport and Disposal	21/03/2019
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Fuel Oil	21/03/2019
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Utilities	21/03/2019
Transport and Disposal	21/03/2019
Protective clothing	21/03/2019
Pest Control	21/03/2019
Premises Repairs & Maintenance	21/03/2019
Transport and Disposal	21/03/2019
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Transport and Disposal	21/03/2019
Transport and Disposal	21/03/2019
Consultancy	01/03/2019
Advertising	01/03/2019
Training	01/03/2019
Training	08/03/2019
Support Service	08/03/2019
Office supplies and services	08/03/2019
Consultancy	06/03/2019
Consultancy	14/03/2019
Training	01/03/2019
Training	18/03/2019
Consultancy	18/03/2019
Premises Repairs & maintenance	14/03/2019
Advertising	22/03/2019

Purpose	Pay date
Advertising	22/03/2019
Training	22/03/2019
Support Service	22/03/2019
Support Service	22/03/2019
Training	22/03/2019
Training	26/03/2019
Premises Repairs & maintenance	26/03/2019
Advertising	26/03/2019
Training	29/03/2019
Advertising	29/03/2019
Consultancy	29/03/2019
Transport and Disposal	29/03/2019