

Name	Description	Amount	Purpose
Viridor Waste Kent UK Ltd	Residual Disposal Invoice - April 19	£903,281.71	Transport and Disposal
West London Composting Ltd	WLC Green waste Disposal - Spacewaye - May 19	£8,168.16	Transport and Disposal
West London Composting Ltd	WLC Green waste Disposal - Greenford - May 19	£3,807.54	Transport and Disposal
West London Composting Ltd	WLC Mixed Organic Disposal - Hillingdon May 19	£115,982.06	Transport and Disposal
West London Composting Ltd	WLC Green Waste Disposal - Harrow May 19	£21,871.90	Transport and Disposal
	WLC Green waste Disposal - Townmead Road - May 19	£14,842.46	Transport and Disposal
West London Composting Ltd			
West London Composting Ltd	WLC Green Waste Disposal - NYGL May 19	£11,381.76	Transport and Disposal
West London Composting Ltd	WLC Green Waste Disposal - Abbey Road May 19	£9,261.41	Transport and Disposal
Certas Energy UK Ltd T/A Advance F	Fuel Charges 3517tr- Twyford 23.05.19	£2,610.31	Fuel Oil
LPGA - Residual Liabilities	Rechargeable additional benefits - May 2019	£1,190.44	Rates
Matt UK	Mattresses Disposal Waste- Space Waye 03.10.18-16.10.1	£3,716.93	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Townmead Road 11.05.19	£2,286.14	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Greenford 09.05.19	£2,239.49	Transport and Disposal
Matt UK	Mattresses Disposal Waste-NYGL 24.05.19	£1,555.20	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Townmead Rd 16.05.19	£2,239.49	Transport and Disposal
Matt UK	Mattresses Disposal Waste- NYGL 29.11.18	£2,213.57	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford 08.05.19	£1,088.64	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Space Waye 14.03.19	£1,031.62	Transport and Disposal
Matt UK	Mattresses Disposal Waste-SpaceWaye 14.05.19	£927.94	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford 03.05.19	£445.82	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Forward Drive 16.05.19	£1,384.13	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Greenford 08.05.19	£1,368.58	Transport and Disposal
Matt UK	Mattresses Disposal Waste- NYGL 15.05.19	£1,353.02	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford 24.05.19	£1,296.00	Transport and Disposal
Matt UK	Mattresses Disposal Waste- SpaceWaye 28.05.19	£1,192.32	Transport and Disposal
Matt UK			
Matt UK	Mattresses Disposal Waste- NYGL 02.05.19	£1,104.19	Support Service
Matt UK	Mattresses Disposal Waste- Twyford 10.05.19	£1,555.20	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Townmead Road 30.05.19	£1,555.20	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Greenford 02.05.19	£1,508.54	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford 16.05.19	£1,472.26	Transport and Disposal
Matt UK	Mattresses Disposal Waste- NYGL 1156972	£1,467.07	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Space Waye 01.05.19	£1,425.60	Rates
Matt UK	Mattresses Disposal Waste - Townmead Rd 02.05.19	£2,208.38	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Forward Drive 09.05.19	£1,949.18	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Greenford 15.05.19	£1,767.74	Transport and Disposal
Matt UK	Mattresses Disposal Waste - SpaceWaye 08.05.19	£1,731.46	Support Service
Matt UK	Mattresses Disposal Waste- Townmead Road 23.05.19	£1,689.98	Transport and Disposal
Mcgovern Haulage Ltd	Tyres and RIMS supplied for vehicle NX08 GHD - Twyford 2	£1,008.00	Transport and Disposal
Pertemps Group Of Companies	Pertemps for Agency staff week ending 24.05.19- Mr James	£1,507.50	Temporary Staff
Pertemps Group Of Companies	Pertemps for Agency staff week ending 31.05.19- Mr James	£1,149.12	Temporary Staff
Powerday Plc	Gypsum Disposal Waste- Twyford 14.05.19	£600.58	Transport and Disposal
Powerday Plc	Gypsum Disposal Waste- NYGL 06.05.19	£596.16	Transport and Disposal
Powerday Plc	Gypsum Disposal Waste- Forward Drive 02.05.19	£492.38	Transport and Disposal
Powerday Plc	Gypsum Disposal Waste- Greenford 10.05.19	£377.57	Transport and Disposal
Powerday Plc	Rubble Disposal Waste - Spacewaye 02.05.19	£350.59	Transport and Disposal
Powerday Plc	Gypsum Disposal Waste- Townmead Road 03.05.19	£340.03	Transport and Disposal
Redtail Pest Control Ltd	Annual Pest Control Contract & Carried out rat Burrow Baiting	£420.00	Support Service
Seneca Environmental Solutions Ltd	Carpets Disposal Waste- SpaceWaye-25.05.19	£2,613.24	Transport and Disposal
Seneca Environmental Solutions Ltd	Carpets Disposal Waste- Greenford 30.05.19	£897.12	Transport and Disposal
Seneca Environmental Solutions Ltd	Carpets Disposal Waste - Greenford 23.05.19	£753.48	Transport and Disposal
Seneca Environmental Solutions Ltd	Carpets Disposal Waste - Greenford- 27.05.19	£564.48	Transport and Disposal
J Shorten & Sons Limited	Residual & Carpets Transport Invoice - 20.05.19-25.05.19	£14,481.50	Transport and Disposal
J Shorten & Sons Limited	Residual Transport Invoice - 13.05.19-18.05.19	£14,407.87	Transport and Disposal
Tyre Reclaim Limited	Tyres Disposal waste- NYGL 29.05.19	£573.00	Transport and Disposal
LIEBHERR - GREAT BRITAIN LIMITED	Main Mirror and freight cost 21.05.19- Twyford	£287.06	Repairs to Plant & Machinery
BRIDGEMARTS LTD T/A GOWING AN	Rubble and soil Disposal Waste - 27.05.19-31.05.19	£4,653.29	Transport and Disposal
BRIDGEMARTS LTD T/A GOWING AN	Rubble Disposal Waste- 01.06.19	£359.64	Transport and Disposal
BRIDGEMARTS LTD T/A GOWING AN	Rbble Disposal Waste - 07.05.19 - 12.05.19	£11,233.08	Transport and Disposal
ARCO Limited	Arco for Safety wear products - Twyford	£1,284.49	Protective clothing
BERRIC BUILDING SERVICES LTD	Extra works to front yard- Remove defective Drains- Twyford	£7,086.00	Premises Repairs & Maintenance
CASTLE WATER	Water Bill for Twyford - 03.05.19-02.06.19	£1,612.00	Utilities
BIO COLLECTORS LTD	Kitchen/Food Disposal Waste Invoice - April 19	£21,813.86	Transport and Disposal
Stennetts	Attend site and remove dipper ram - Twyford 30.04.19	£420.00	Premises Repairs & Maintenance
Castle Computer Services	Maintainance charge for the period 01.08.19-31.08.19	£824.34	IT Service
British Gas	Gas Bill for the Green- 30.04.19-29.05.19	£346.55	Utilities
SUEZ Recycling & Recovery UK	APR 2019- Monthly Site Management Fee (Twyford)	£6,000.00	Transport and Disposal
Bush Brush Cleaners Ltd	Office Cleaning - The Green- May 19	£1,050.00	Cleaning contract
Bush Brush Cleaners Ltd	Office cleaning- Twyford May 19	£822.00	Cleaning contract
Bush Brush Cleaners Ltd	External Maintenance / Gardening - Twyford	£346.80	Cleaning contract
Matt UK	Mattresses Disposal Waste - Twford 31.05.19	£1,793.66	Transport and Disposal
Matt UK	Mattresses Disposal waste- Twyford 23.05.19	£917.57	Transport and Disposal
Matt UK	Mattresses Disposal waste - Spacewaye 23.05.19	£1,264.90	Transport and Disposal
Matt UK	Mattresses Disposal waste - NYGL 22.05.19	£570.24	Transport and Disposal
Matt UK	Mattresses Disposal waste- NYGL 29.05.19	£902.02	Transport and Disposal
Matt UK	Mattresses Disposal waste- Greenford 21.05.19	£1,617.41	Transport and Disposal
Seneca Environmental Solutions Ltd	Carpet Disposal Waste - Greenford & Twyford 17.04.19	£1,343.16	Transport and Disposal
Seneca Environmental Solutions Ltd	Carpet Disposal Waste - Twyford 24.11.18	£703.20	Transport and Disposal
Seneca Environmental Solutions Ltd	Carpet Disposal Waste - Twyford & Greenford 05.06.19	£1,890.00	Transport and Disposal
Countrystyle Recycling Limited	Green waste Disposal - April 19	£60,307.14	Transport and Disposal
BRIDGEMARTS LTD T/A GOWING AN	Hardcore/Rubble Disposal Waste - 01.04.19-07.04.19	£9,498.58	Transport and Disposal
BRIDGEMARTS LTD T/A GOWING AN	Hardcore/Rubble Disposal Waste-20.05.19- 26.05.19	£6,131.16	Transport and Disposal
BERRIC BUILDING SERVICES LTD	Extra Investigative work- Phase 2- Twford	£11,592.00	Premises Repairs & Maintenance

Name	Description	Amount	Purpose
BERRIC BUILDING SERVICES LTD	Removal of broken concrete from site- Twyford	£3,168.00	Premises Repairs & Maintenance
BERRIC BUILDING SERVICES LTD	Extra Investigative works - Phase 3- Twyford	£8,220.00	Premises Repairs & Maintenance
BERRIC BUILDING SERVICES LTD	Cut and skip hopper units - Twyford	£2,808.00	Premises Repairs & Maintenance
BERRIC BUILDING SERVICES LTD	Using access platform remove all areas of spalled and unsafe	£1,398.00	Premises Repairs & Maintenance
SUEZ Recycling & Recovery UK	Transport Invoice From Brent 02.05.19-29.05.19	£6,485.11	Transport and Disposal
SUEZ Recycling & Recovery UK	Transport Invoice - Acton -01.05.19-31.05.19	£2,513.70	Transport and Disposal
SUEZ Recycling & Recovery UK	Transport Invoice - NYGL - 01.05.19-31.05.19	£11,850.30	Transport and Disposal
SUEZ Recycling & Recovery UK	Transport Invoice - Richmond - 01.05.19-31.05.19	£7,780.50	Transport and Disposal
SUEZ Recycling & Recovery UK	Suez Hayes Transport : June - October 18	£130,376.04	Transport and Disposal
APSE	APSE future focus seminar- WM	£342.00	Training
LPP	LPP staffing costs March19 IAS	£318.00	Augmentation
Chandler Garvey	On-Account service charge:24.06.19-28.09.19	£981.90	Premises Repairs & Maintenance
GOVNET	Successful specification writing:11.07.19 - Beth Baylay	£450.00	Training
SQ-1 Signs and Graphics	Sigs for Twyford as per quote to Arron	£2,194.64	Premises Repairs & Maintenance
Ealing loans	Half yearly loan repayment	£754,597.05	Loans
Harrow loans	Half yearly loan repayment	£754,597.05	Loans
Brent loans	Half yearly loan repayment	£754,597.05	Loans
Richmond loans	Half yearly loan repayment	£754,597.05	Loans
PTP	Professional writing course	£984.00	Training
Darby Mountbank	Market valuation of unit 5 & 6	£1,250.00	Consultancy
PCF	Maintenance support 12 months 01.06.19-30.05.2020	£1,903.25	Support Services- IT
SB Recycling Machinery	MSY50B cable stripping machine Twyford	£1,452.00	Repairs to Plant & Machinery
AquilaHR	Further discussion about policies	£875.00	Consultancy
WLER	NNDR TA and Serc May 19	£161,451.72	Rates
WLER	Unitary charge May 19	£2,783,329.02	Transport and Disposal

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