

Name	Description	Amount	Purpose	Pay date
AquilaHR	1 day in July, considering and advising on management of absence policy	£350.00	Consultancy	15/10/2019
Built Environment Communications	2 day shoot at multiple locations	£7,080.00	Advertising	10/10/2019
JGP	Data Analyst for jobs go public	£720.00	Premises Repairs & Maintenance	22/10/2019
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Waste- Twyford - 02.10.19	£488.71	Transport and Disposal	25/10/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal Waste- 23.09.19- 28.09.19	£3,490.02	Transport and Disposal	25/10/2019
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	Pirtek for deliver 2x50kg of grease and 1x20ltr of anti freeze coolant - Twyford	£607.20	Repairs to Plant & Machinery	25/10/2019
ARCO Limited	ARCO for safety Wear- Twyford	£517.38	Protective clothing	25/10/2019
ERNST & YOUNG LLP	Second quarterly Invoice in respect of audit services-year ending 31.03.20	£4,567.20	Audit	25/10/2019
BERRIC BUILDING SERVICES LTD	Major works to Tipping apron Mezzanine - Twyford	£65,224.80	Premises Repairs & Maintenance	25/10/2019
BERRIC BUILDING SERVICES LTD	Works to tipping apron mezzanine - Twyford	£944.40	Premises Repairs & Maintenance	25/10/2019
BERRIC BUILDING SERVICES LTD	General Repairs work at Twyford	£501.60	Premises Repairs & Maintenance	25/10/2019
CASTLE WATER	Water Bill - Twyford - 01.09.19-30.09.19	£1,559.93	Utilities	25/10/2019
Stennetts	Volvo L150- Fit new blade to loading shovel bucket	£288.00	Premises Repairs & Maintenance	25/10/2019
Reed Staffing Services Ltd	and investigate no reversing bleeper - 17.09.19	£1,710.00	Maintenance	25/10/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 20.09.19	£1,368.00	Temporary Staff	25/10/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 13.09.19	£1,710.00	Temporary Staff	25/10/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan Morris for week ending 27.09.19	£486.24	Temporary Staff	25/10/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan Morris for week ending 20.09.19	£486.24	Temporary Staff	25/10/2019
STAPLES UK LTD	Stationery Order - The Green	£428.20	Stationary	25/10/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 27.09.19	£1,710.00	Temporary Staff	25/10/2019
Tyre Reclaim Limited	Tyre Disposal Waste- Victoria Road - 30.09.19	£252.00	Transport and Disposal	25/10/2019
Veolia ES UK Limited	Food/ Kitchen Disposal Waste- Harrow & Richmond-01.05.19-31.05.19	£6,940.07	Transport and Disposal	25/10/2019
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond-13.06.19-29.06.19	£3,725.34	Transport and Disposal	25/10/2019
Synergy Recycling	Collection of gas cylinders for Townmead road CAS-14.08.19	£1,620.54	Transport and Disposal	25/10/2019
SUEZ Recycling & Recovery UK	Monthly Site Management Fee- Twyford - July 19	£6,000.00	Transport and Disposal	25/10/2019
SUEZ Recycling & Recovery UK	Monthly Site Management Fee- Twyford- Aug 19	£6,000.00	Transport and Disposal	25/10/2019
Bush Brush Cleaners Ltd	Office Cleaning - The Green - Sept 19	£1,050.00	Cleaning contract	25/10/2019
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond-01.07.19-18.07.19	£4,226.89	Transport and Disposal	25/10/2019
Bush Brush Cleaners Ltd	Office Cleaning - Twyford - Sept 19	£822.00	Cleaning contract	25/10/2019
Bush Brush Cleaners Ltd	Quarterly Gardening - Twyford- Sept 19	£346.80	Cleaning contract	25/10/2019
Redcorn LTD	Abandoned Vehicles Invoice - Aug 19	£3,372.00	Abandoned Vehicles	25/10/2019
Powerday Plc	Gypsum Disposal Waste - Townmead Road - 30.09.19	£320.16	Transport and Disposal	25/10/2019
BERRIC BUILDING SERVICES LTD	Wheels for Mobile Stairs - Twyford	£388.80	Premises Repairs & Maintenance	04/10/2019
BIO COLLECTORS LTD	Food/ Kitchen Disposal Waste- Aug 19	£21,385.99	Transport and Disposal	04/10/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal waste - 09.09.19-14.09.19	£4,392.90	Transport and Disposal	04/10/2019
Powerday Plc	Gypsum Disposal Waste - NYGL - 10.09.19	£320.16	Transport and Disposal	04/10/2019
Matt UK	Mattresses Disposal Waste - Richmond- 16.08.19	£1,658.88	Transport and Disposal	04/10/2019
Matt UK	Mattresses Disposal Waste- Tywford-21.08.19	£1,321.92	Transport and Disposal	04/10/2019
Matt UK	Mattresses Disposal Waste- Tywford-19.08.19	£1,244.16	Transport and Disposal	04/10/2019
Matt UK	Mattresses Disposal Waste- Richmond - 22.08.19	£1,233.79	Transport and Disposal	04/10/2019
Pertemps Group Of Companies	Pertemps for Agency staff Twyford week ending 13.09.19- Mr Gaunt & Mr Lewis	£1,249.48	Temporary Staff	04/10/2019
Powerday Plc	Gypsum Disposal Waste - Twyford-07.09.19	£516.67	Transport and Disposal	04/10/2019
Matt UK	Mattresses Disposal Waste- Greenford - 07.08.19	£1,689.98	Transport and Disposal	04/10/2019
Powerday Plc	Gypsum Disposal Waste - Townmead Road - 11.09.19	£313.54	Transport and Disposal	04/10/2019
Powerday Plc	Gypsum Disposal Waste - Greenford Road - 10.09.19	£264.96	Transport and Disposal	04/10/2019
London Borough Of Hounslow	SpaceWaye Transport Invoice - August 19	£3,168.00	Transport and Disposal	04/10/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal Waste- 02.09.19-07.09.19	£6,566.40	Transport and Disposal	04/10/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble & Soil Disposal Waste - 16.09.19-21.09.19	£5,765.58	Transport and Disposal	04/10/2019
Matt UK	Mattresses Disposal Waste- Townmead Road - 11.09.19	£1,451.52	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- Townmead Road - 02.09.19	£1,451.52	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- Twyford - 10.09.19	£1,166.40	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- NYGL - 05.09.19	£1,555.20	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- Townmead Road - 06.09.19	£1,192.32	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste - SpaceWaye - 03.09.19	£1,041.98	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- SpaceWaye - 10.09.19	£1,036.80	Transport and Disposal	25/10/2019

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Matt UK	Mattresses Disposal Waste- NYGL 10.09.19	£1,321.92	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste - Townmead Road - 30.08.19	£1,347.84	Transport and Disposal	25/10/2019
Redcorn LTD	Abandoned Vehicles Invoice - July 19	£2,577.00	Abandoned Vehicles	25/10/2019
Matt UK	Mattresses Disposal waste - Twyford - 05.09.19	£1,244.16	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- Forward Drive - 11.09.19	£1,197.50	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal waste - Twyford - 04.09.19	£1,166.40	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- Twyford - 12.09.19	£1,321.92	Transport and Disposal	25/10/2019
Pertemps Group Of Companies	Pertemps for Agency Staff Twyford - Mr C Lewis, Mr J Gaunt & Mr P Keogh week ending 20.09.19	£1,454.88	Temporary Staff	25/10/2019
Pertemps Group Of Companies	Pertemps for Agency Staff Twyford - Mr C Lewis week ending 27.09.19	£1,323.00	Temporary Staff	25/10/2019
Powerday Plc	Rubble Disposal Waste- Spacewaye - 17.09.19-24.09.19	£1,431.94	Transport and Disposal	25/10/2019
Powerday Plc	Gypsum Disposal Waste- Twyford- 26.09.19	£587.33	Transport and Disposal	25/10/2019
ACL	Intruder and Panic Alarm - Callout charges	£964.73	Premises Repairs & Maintenance	04/10/2019
BT	BT Rental Charges - Twyford - 01.10.19-31.10.19	£291.28	Telephones	25/10/2019
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel Charges- 4000ltr- Twyford - 24.09.19	£3,059.52	Fuel Oil	25/10/2019
Lodge Security LTD	Security Services- Twyford 01.09.19-30.09.19	£6,047.28	Security	25/10/2019
Matt UK	Mattresses Disposal Waste - NYGL 03.09.19	£1,555.20	Transport and Disposal	25/10/2019
London Borough Of Hounslow	Spacewaye Transport Invoice - Sept 19	£2,736.00	Transport and Disposal	25/10/2019
Matt UK	Mattresses Disposal Waste- Forward Drive - 03.09.19	£1,902.53	Transport and Disposal	25/10/2019
London Borough Richmond UponThames	PAYT Qtr 1 19-20	£76,929.63	Transport and Disposal	31/10/2019
London Borough Richmond UponThames	PAYT Qt4 18-19	£156,366.79	Transport and Disposal	31/10/2019
Selectbase	Create and Post mailing fulfilment	£547.38	Advertising	29/10/2019
Stephen W Bates	Half Day Photo Shoot at Harrow Centre	£550.00	Advertising	01/10/2019
Straight Manufacturing Ltd	Green 240 litre Wheeled Bin	£1,650.00	Advertising	01/10/2019
The Compost Bag Co Ltd	Caddy Liners (1000s)	£5,991.32	Advertising	10/10/2019
Unit 4 Business Software Ltd	Unit 4, for MTD live configuration	£1,560.00	Support Services	31/10/2019
WLER	unitary charge for September	£2,932,374.00	Rates	31/10/2019
WLER	Unitary charge for September 19	£2,419,053.67	Rates	31/10/2019
WLER	NNRD for Serc for Sep 19 and TA for Oct 19	£161,450.86	Rates	31/10/2019
Wybone Ltd	Vinyl Sticker 140ltr Galvanised Steel food waste cover	£7,289.82	Advertising	10/10/2019