

Name	Description	Amount	Purpose	Pay date
BT	BT Rental charges- Twyford - 01.11.19-30.11.19	£268.66	Telephones	21/11/2019
Built Environment Communications	Post Production - Logging footage and editing	£2,610.00	Advertising	19/11/2019
First Stop Safety	Annual Calibration BattPAT Tester	£261.54	Premises Repairs & Maintenance	28/11/2019
Fiscol Engineering	Work at Twyford- To attend site remove damaged rollers X2 guides and axils & disnose.	£870.00	Premises Repairs & Maintenance	27/11/2019
Fiscol Engineering	Work at Twyford- To attend site & carry out adaptations to various portable staircases	£390.00	Premises Repairs & Maintenance	26/11/2019
Husht Acoustics Ltd	Acoustics Panelling for Meeting Rooms	£1,178.63	Premises Repairs & Maintenance	21/11/2019
L.B of Hounslow	WLWA PAYT levy 19/20 Qtr1	£54,809.97	Transport and Disposal	14/11/2019
L.B of Hounslow	WLWA PAYT levy 19 Qtr 2	£56,805.83	Transport and Disposal	14/11/2019
L.B of Hounslow	WLWA PAYT levy 18-19 Qtr 4	£144,765.50	Transport and Disposal	14/11/2019
Total Gas & Power Ltd	Gas & Electricity Bill - Twyford 01.09.19-30.09.19	£1,630.55	Utilities	07/11/2019
London Borough Of Ealing	Contamination A2 Posters - Print & Encapsulate	£341.40	Transport and Disposal	07/11/2019
LPFA - Residual Liabilities	Recharge - Barnett Waddingham - S19/0820&T19/3376- March 2019	£1,056.00	Augmentation	07/11/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY JAMES T WHITAKER (FORK TRUCK TRAINING) LIM	Rubble & Soil Disposal Waste- 01.10.19- 05.10.19	£4,733.64	Transport and Disposal	07/11/2019
Bush Brush Cleaners Ltd	Training at Twyford on 14/10/19	£288.00	Training	07/11/2019
Sharpe Pritchard LLP	Window Cleaning & Quarterly Gardening - Twyford	£526.80	Cleaning contract	07/11/2019
Sharpe Pritchard LLP	WLWA Waste Treatment Advice Cost- 26.09.19- 30.09.19	£523.20	Consultancy	07/11/2019
Sharpe Pritchard LLP	Project Little Owl - 02.09.19- 30.09.19	£644.40	Consultancy	07/11/2019
Sharpe Pritchard LLP	Shannon Construction Ltd - Unpaid Rent - 02.06.19-30.09.19	£3,874.80	Consultancy	07/11/2019
Reed Staffing Services Ltd	Agency Staff Mrs Susan Morris for week ending 04.10.19	£388.99	Temporary Staff	07/11/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 18.10.19	£1,710.00	Temporary Staff	07/11/2019
McGovern Haulage Ltd	Mobile Tyre Fitter to Twyford Site- S/F 12.225 Tyres & Rims	£396.00	Transport and Disposal	07/11/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 11.10.19	£1,710.00	Temporary Staff	07/11/2019
Pertemps Group Of Companies	Pertemps for Agency staff Twyford - Mr Hamilton, Mr Keogh & Mr Lewis - w ending 04.10.19	£1,775.70	Temporary Staff	07/11/2019
Pertemps Group Of Companies	Pertemps for Agency Staff Twyford- Mr Lewis & Mr Tutton- w ending 18.10.19	£1,360.74	Temporary Staff	07/11/2019
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 04.10.19	£1,710.00	Temporary Staff	07/11/2019
Capital Document Solutions	Printer Services from 17.06.19- 16.09.19	£435.73	Printing	07/11/2019
Pertemps Group Of Companies	Pertemps for Agency staff Twyford - Mr Lewis - w ending 11.10.19	£604.80	Temporary Staff	07/11/2019
Euro Environmental	Legionella Monitoring work at The Green	£811.20	Premises Repairs & Maintenance	18/11/2019
Tecserv UK Ltd	Work at Twyford - 19x extinguishers serviced, 2x 1.2 fire blanket visually inspected	£284.46	Premises Repairs & Maintenance	07/11/2019
EcoLab	Pest Elimination services for the period from 01.10.19-31.10.19	£488.00	Pest Control	07/11/2019
EcoLab	Pest Elimination services for the period from 01.11.19-30.11.19	£488.00	Pest Control	07/11/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan Morris for week ending 11.10.19	£388.99	Temporary Staff	07/11/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan Morris for week ending 18.10.19	£388.99	Temporary Staff	07/11/2019
Matt UK	Mattresses Disposal Waste - Greenford - 11.10.19	£1,669.25	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Townmead Road - 10.10.19	£870.91	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Greenford 31.10.19	£1,482.62	Transport and Disposal	29/11/2019
Synergy Recycling	Collection of cyclinders from London Borough of Harrow on 12.08.19	£978.48	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - Townmead Road - 30.10.19	£1,565.57	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Townmead Rd 30.09.19	£1,218.24	Transport and Disposal	29/11/2019
Viridor Waste Kent UK Ltd	Residual Disposal Invoice - Sept 19	£1,064,578.92	Transport and Disposal	29/11/2019
Viridor Waste Kent UK Ltd	Residual Disposal Invoice - Aug 19	£1,203,924.28	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Forward Drive 21.10.19	£1,508.54	Transport and Disposal	29/11/2019
Matt UK	Green Disposal Waste- Townmead Road - Oct 19	£16,663.92	Transport and Disposal	29/11/2019
West London Composting Ltd	Fuel bill 4000ltr - Tywford - 04.11.19	£3,053.28	Fuel Oil	29/11/2019
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	SpaceWaye Transport Invoice - Oct 19	£3,312.00	Transport and Disposal	29/11/2019
London Borough Of Hounslow	Mattresses Disposal Waste - SpaceWaye 29.10.19	£1,373.76	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - NYGL - 21.10.19	£285.12	Transport and Disposal	29/11/2019
Matt UK	British Gas: 24.09.19-31.10.19	£289.69	Utilities	21/11/2019
British Gas	Mattresses Disposal Waste - SpaceWaye - 24.09.19	£1,513.73	Transport and Disposal	21/11/2019
London Borough Richmond UponThames	Richmond council for PAYT Reconciliation Q4 2018-19	£156,366.79	Transport and Disposal	21/11/2019
London Borough Richmond UponThames	Richmond council for PAYT Reconciliation	£76,929.63	Transport and Disposal	21/11/2019
LPFA - Residual Liabilities	PI & Rechargeable additional benefits Oct 2019	£1,190.44	Augmentation	21/11/2019
Matt UK	Mattresses Disposal Waste - Twyford- 11.10.19	£1,005.70	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - NYGL - 11.10.19	£1,555.20	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - Twyford - 10.10.19	£1,218.24	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - SpaceWaye - 07.10.19	£1,109.38	Transport and Disposal	21/11/2019

Name	Description	Amount	Purpose	Pay date
Matt UK	Mattresses Disposal Waste - Greenford - 02.10.19	£1,487.81	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - NYGL - 03.10.19	£725.76	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - Twyford- 03.10.19	£907.20	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - Richmond - 07.10.19	£1,119.74	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - Twyford - 20.09.19	£1,156.03	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - NYGL- 27.09.19	£539.14	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - Greenford - 25.09.19	£1,715.90	Transport and Disposal	21/11/2019
Matt UK	Mattresses Disposal Waste - Forward Drive - 26.09.19	£1,518.91	Transport and Disposal	21/11/2019
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 01.11.19	£1,710.00	Temporary Staff	21/11/2019
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 08.11.19	£1,710.00	Temporary Staff	21/11/2019
Countrystyle Recycling Limited	Green Disposal Waste- 20.05.19-31.05.19	£29,665.55	Transport and Disposal	21/11/2019
London Borough of Harrow	Legal services Qtr 1 & 2	£4,308.78	Support Services	21/11/2019
CASTLE WATER	Water Bill For Twyford- 01.10.19-31.10.19	£1,611.95	Utilities	21/11/2019
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond - 18.09.19-03.10.19	£3,226.02	Transport and Disposal	21/11/2019
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond- 03.10.19-14.10.19	£2,045.50	Transport and Disposal	21/11/2019
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond- 14.10.19-22.10.19	£1,764.52	Transport and Disposal	21/11/2019
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, converged fttc, linc rental and 1Gb leased line 01	£824.34	Support Services	21/11/2019
J Shorten & Sons Limited	Residual Transport Invoice- 30.09.19-06.10.19	£14,534.59	Transport and Disposal	29/11/2019
J Shorten & Sons Limited	Residual & wood Transport Invoice- 08.10.19-25.10.19	£16,690.56	Transport and Disposal	29/11/2019
J Shorten & Sons Limited	Residual Transport Invoice- 28.10.19-02.11.19	£11,211.94	Transport and Disposal	29/11/2019
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Waste- Twyford 28.10.19	£581.30	Transport and Disposal	29/11/2019
Total Gas & Power Ltd	Gas and Electricity Bill for Twyford - 01.10.19-31.10.19	£2,822.35	Utilities	29/11/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble & Soil Disposal Waste - 21.10.19 - 26.10.19	£3,211.92	Transport and Disposal	29/11/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble & Soil Disposal Waste - 28.10.19-31.10.19	£3,284.28	Transport and Disposal	29/11/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal Waste- 01.11.19-03.11.19	£535.14	Transport and Disposal	29/11/2019
BIO COLLECTORS LTD	Kitchen Disposal Waste - Oct 19	£24,190.04	Transport and Disposal	29/11/2019
SUEZ Recycling & Recovery UK	Wood Tranport Invoice - Harrow - Sept 19	£4,189.50	Transport and Disposal	29/11/2019
SUEZ Recycling & Recovery UK	Wood, Rubble and Gypsum Tranport Invoice - Richmond - Sept 19	£6,224.40	Transport and Disposal	29/11/2019
SUEZ Recycling & Recovery UK	Monthly Site management fee- Twyford - Sept 2019	£6,000.00	Transport and Disposal	29/11/2019
SUEZ Recycling & Recovery UK	Monthly Site management fee- Twyford - Oct 2019	£6,000.00	Transport and Disposal	29/11/2019
J Shorten & Sons Limited	Residual Transport Invoice- 14.10.19-19.10.19	£11,501.86	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Richmond - 18.10.19	£1,503.36	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Twyford 28.10.19	£1,166.40	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - NYGL 24.10.19	£2,332.80	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - NYGL 24.10.19	£2,140.99	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - NYGL - 28.10.19	£2,213.57	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Forward Drive 10.10.19	£1,632.96	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Forward Drive- 24.10.19	£710.21	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Twyford 18.10.19	£1,679.62	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Twyford 22.10.19	£295.49	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Greenford 23.10.19	£1,368.58	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - SpaceWaye 15.10.19	£1,861.06	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Greenford 17.10.19	£1,508.54	Transport and Disposal	29/11/2019
Pertemps Group Of Companies	Pertemps for Twyford Agency staff - Mr Lewis & Mr Tutton week end	£2,192.86	Temporary Staff	29/11/2019
Powerday Plc	Rubble Disposal Waste - SpaceWaye- 17.10.19-29.10.19	£1,121.47	Transport and Disposal	29/11/2019
Powerday Plc	Gypsum Disposal Waste - Townmead Road - 17.10.19	£459.26	Transport and Disposal	29/11/2019
Powerday Plc	Gypsum Disposal Waste - Greenford - 23.10.19	£278.21	Transport and Disposal	29/11/2019
STAPLES UK LTD	Stationery Order for The Green & Twyford	£593.85	Stationary	29/11/2019
J Shorten & Sons Limited	Residual Transport Invoice - 23.09.19-28.09.19	£13,917.12	Transport and Disposal	29/11/2019
J Shorten & Sons Limited	Residual Transport Invoice - 07.10.19-12.10.19	£10,228.13	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - NYGL 18.10.19	£1,705.54	Transport and Disposal	29/11/2019
Matt UK	Mattresses Disposal Waste - Twyford - 30.08.19	£907.20	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - Spacewaye - 11.09.19	£808.70	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste - Space Waye - Sept 19	£6,516.43	Transport and Disposal	07/11/2019
West London Composting Ltd	Mixed Organics Disposal Waste -Hillingdon - Oct 19	£75,575.81	Transport and Disposal	15/11/2019
West London Composting Ltd	Green Disposal Waste - Harrow - Oct 19	£17,682.30	Transport and Disposal	15/11/2019
West London Composting Ltd	Green Disposal Waste - Forward Drive - Sept 19	£14,515.49	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste - Greenford - 11.09.19	£1,181.95	Transport and Disposal	07/11/2019
West London Composting Ltd	Mixed Organics Disposal Waste -Hillingdon - Sept 19	£79,205.15	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste - Harrow- Sept 19	£17,426.34	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste - Townmead Road -Sept 19	£13,454.06	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste - NYGL -Sept 19	£8,815.87	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste -Abbey Road - Sept 19	£8,128.22	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste - Greenford -Sept 19	£262.98	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - Greenford - 28.08.19	£1,907.71	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - Greenford - 10.09.19	£1,793.66	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - Greenford - 18.09.19	£1,731.46	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - Forward drive - 19.09.19	£1,581.12	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - Spacewaye 30.08.19	£1,518.91	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - Greenford - 14.09.19	£1,492.99	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - NYGL 20.09.19	£1,399.68	Transport and Disposal	07/11/2019
Matt UK	Mattresses Disposal Waste - NYGL - 18.09.19	£1,347.84	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste - Alperton Lane - Oct 19	£11,658.82	Transport and Disposal	15/11/2019
Reed Staffing Services Ltd	6 days at £285 per charge	£2,052.00	Temporary Staff	15/11/2019
J Shorten & Sons Limited	Residual Transport Invoice - 19.08.19-24.08.19	£14,875.01	Transport and Disposal	15/11/2019
J Shorten & Sons Limited	Residual Transport Invoice - 16.09.19-21.09.19	£14,841.22	Transport and Disposal	15/11/2019
J Shorten & Sons Limited	Residual & wood Transport Invoice - 31.08.19-07.09.19	£14,755.97	Transport and Disposal	15/11/2019
J Shorten & Sons Limited	Residual Transport Invoice - 26.08.09-31.08.19	£13,960.70	Transport and Disposal	15/11/2019
J Shorten & Sons Limited	Residual & Wood Transport Invoice 09.09.19-14.09.19	£13,012.32	Transport and Disposal	15/11/2019
Tyre Reclaim Limited	Tyres Disposal Waste - Twyford - 14.10.19	£342.00	Transport and Disposal	15/11/2019
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal waste- Twyford - 15.10.19	£1,191.52	Transport and Disposal	15/11/2019

Name	Description	Amount	Purpose	Pay date
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble & Soil Disposal Waste - 07.10.19-12.10.19	£3,679.02	Transport and Disposal	15/11/2019
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble Disposal Waste - 14.10.19- 19.10.19	£2,926.80	Transport and Disposal	15/11/2019
BIO COLLECTORS LTD	Kitchen Disposal Waste - Sept 19	£21,938.05	Transport and Disposal	15/11/2019
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond - 22.07.19-07.09	£7,110.67	Transport and Disposal	15/11/2019
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond - 11.09.19-18.09	£1,452.01	Transport and Disposal	15/11/2019
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Line rental, 1GB Leased Line charges- The Green	£824.34	Support Services	15/11/2019
SUEZ Recycling & Recovery UK	Transport Invoice from Brent - 02.09.19-30.09.19	£5,027.40	Transport and Disposal	15/11/2019
Universal Safety Practitioners Ltd	Health and Safety monitoring Services - Twyford	£4,020.00	Consultancy	15/11/2019
West London Composting Ltd	Green Disposal Waste- Forward Drive - Oct 19	£6,211.92	Transport and Disposal	21/11/2019
Powerday Plc	Gypsum Disposal Waste- Greenford - 02.10.19	£256.13	Transport and Disposal	15/11/2019
West London Composting Ltd	Green Disposal Waste - NYGL - Oct 19	£7,291.44	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- NYGL - 23.09.19	£1,814.40	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- NYGL -01.10.19	£1,798.85	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- NYGL -26.09.19	£1,752.19	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- Townmead Road - 25.09.19	£1,664.06	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- SpaceWaye - 01.10.19	£1,570.75	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- Twyford -27.09.19	£1,270.08	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal waste - Twyford - 17.09.19	£1,244.16	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- Forward Drive - 28.09.19	£668.74	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal waste - Townmead Road - 17.09.19	£1,492.99	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal waste - Space Waye - 17.09.19	£1,399.68	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- Twyford - 03.10.19	£1,321.92	Transport and Disposal	15/11/2019
Matt UK	Mattresses Disposal Waste- Twyford - 30.09.19	£1,275.26	Transport and Disposal	15/11/2019
Powerday Plc	Gypsum Disposal waste - NYGL- 01.10.19-15.10.19	£662.40	Transport and Disposal	15/11/2019
Powerday Plc	Gypsum Disposal Waste- SpaceWaye - 02.10.19	£368.74	Transport and Disposal	15/11/2019
Powerday Plc	Rubble Disposal Waste- SpaceWaye- 04.10.19	£368.54	Transport and Disposal	15/11/2019
Sharpe	Solicitors Fee	£9,800.00	Consultancy	07/11/2019
Unit 4 Business Software Ltd	Consultancy Fee- Viraj Virahsawmy	£1,770.00	Support Services	19/11/2019
West London Composting Ltd	Green Disposal Waste - Alperton Lane - Sept 19	£15,679.25	Transport and Disposal	07/11/2019
West London Composting Ltd	Green Disposal Waste - SpaceWaye- Oct 19	£6,105.22	Transport and Disposal	15/11/2019
West London Composting Ltd	Green Disposal Waste -Abbey Road - Oct 19	£6,578.21	Transport and Disposal	15/11/2019
Westecare Ltd	Fire Extinguisher & Environment Agency Levy	£541.20	Transport and Disposal	28/11/2019
Westecare Ltd	Gas Cylinders, Fire Extinguisher & Environment Agency Levy	£333.60	Transport and Disposal	28/11/2019