

Name	Description	Amount	Purpose
Matt UK	Mattresses Disposal Waste- NYGL - 17.12.19	1866.24	Transport and Disposal
Matt UK	Mattresses Disposal Waste - Greenford- 06.12.19	2223.94	Transport and Disposal
London Borough Of Hounslow	SpaceWay Transport Invoice - Dec 19	2736	Transport and Disposal
London Borough Of Hillingdon	Food Waste Caddies- 1000Rolls of Cornstarch bags	1308	Transport and Disposal
London Borough Of Hillingdon	Internal Audit services	7207.2	Transport and Disposal
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel Charges- Twyford - 4000ltr -21.01.20	3224.16	Fuel Oil
Matt UK	Mattresses Disposal Waste- NYGL - 27.12.19	1762.56	Transport and Disposal
Matt UK	Mattresses Disposal Waste - NYGL - 09.12.19	1731.46	Transport and Disposal
Matt UK	Mattresses Disposal Waste - SpaceWay - 04.12.19	1721.09	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford 13.12.19	1715.9	Transport and Disposal
Matt UK	Mattresses Disposal Waste - Greenford- 11.12.19	1472.26	Transport and Disposal
BT	Rental Charges - Twyford - 01.01.20-31.01.20	299.96	Utilities
Matt UK	Mattresses Disposal Waste- Townmead Road - 13.12.19	1456.7	Transport and Disposal
Matt UK	Mattresses Disposal Waste - Townmead Road - 09.12.19	1296	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford- 30.12.19	1244.16	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford - 06.12.19	1233.79	Transport and Disposal
Veolia ES UK Limited	Transport Invoice - Brent to Lakeside - Sept 19	3591.72	Transport and Disposal
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond- 19.11.19-04.12.19	3157.75	Transport and Disposal
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Converged Fttc, Analogue Line Retal & 1GB Leased Line	824.34	IT Service
British Gas	Gas Bill for The Green - 28.11.19- 12.12.19	410.88	Utilities
SUEZ Recycling & Recovery UK	Monthly Site Management Fee- Twyford Nov 19	6000	Transport and Disposal
SUEZ Recycling & Recovery UK	Monthly Site Management Fee- Twyford Dec 19	6000	Transport and Disposal

SUEZ Recycling & Recovery UK	Abestos Transport Invoice - Abbey road- 07.12.19	250.06	Transport and Disposal
Bush Brush Cleaners Ltd	Office Cleaning services for The Green - Dec 19	1050	Cleaning contract
Bush Brush Cleaners Ltd	Office Cleaning services for Twyford - Dec 19	822	Cleaning contract
Bush Brush Cleaners Ltd	Quarterly Gardening at Twyford - Dec 19	346.8	Cleaning contract
EcoLab	Pest elimination Services for Twyford - 01.01.20-31.01.20	488	Pest Control
Total Gas & Power Ltd	Gas and Electricity Charges - Twyford - Dec19	4909.94	Utilities
WASTECARE LTD	Fire Extinguisher -10.01.20	600	Transport and Disposal
WASTECARE LTD	Fire Extinguisher x 2 - 13.01.20	600	Transport and Disposal
STAYWELL OCCUPATIONAL HEALTH LTD	Drug & Alcohol Screening Charges	696	Support Services
Countrystyle Recycling Limited	Green Disposal Waste - 20.12.19	994.56	Transport and Disposal
SUEZ Recycling & Recovery UK	Transport Invoice - Richmond - 29.11.19-30.12.19	4428.9	Transport and Disposal
SUEZ Recycling & Recovery UK	Transport Invoice From Harefield - 30.11.19-30.12.19	7541.1	Transport and Disposal
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond- 05.12.19-11.12.19	1334.42	Transport and Disposal
BIO COLLECTORS LTD	Kitchen/ Food Disposal Waste- Dec 19	20981.54	Transport and Disposal
Pertemps Group Of Companies	Pertemps for Twyford Agency staff Mr Lewis- week ending 03.01.20	734.4	Temporary Staff
Matt UK	Mattresses Disposal Waste - Twyford - 03.12.19	1710.72	Transport and Disposal
Matt UK	Mattresses Disposal Waste- SpaceWaye- 17.12.19	1658.88	Transport and Disposal
Matt UK	Mattresses Disposal Waste - SpaceWaye- 10.12.19	1591.49	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Greenford - 30.12.19	1575.94	Transport and Disposal
Matt UK	Mattresses Disposal Waste - Greenford- 20.11.19	1482.62	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Townmead Road - 30.12.19	1482.62	Transport and Disposal
Pertemps Group Of Companies	Pertemps for Twyford Agency Staff MR Harte, Mr Lewis & Mr Reardon week ending 17.01.20	2261.26	Temporary Staff
Pertemps Group Of Companies	Pertemps for Twyford Agency staff Mr Harte & Mr Lewis- week ending 10.01.20	1811.7	Temporary Staff

Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 10.01.20	2658	Temporary Staff
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 27.12.19	1594.8	Temporary Staff
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 03.01.20	1594.8	Temporary Staff
Sharpe Pritchard LLP	WLWA Waste Treatment Advice	2347.2	Consultancy
Sharpe Pritchard LLP	Project Little Owl	489.6	Consultancy
Countrystyle Recycling Limited	Green Disposal Waste- Oct 19	39814.85	Transport and Disposal
Countrystyle Recycling Limited	Green Disposal Waste - Dec 19	35473.15	Transport and Disposal
Matt UK	Mattresses Disposal Waste - NYGL - 13.12.19	1000.51	Transport and Disposal
Veolia ES UK Limited	Transport Invoice - Brent to Lakeside - Nov 19	4058.26	Transport and Disposal
Matt UK	Mattresses Disposal Waste- SpaceWaye- 27.12.19	1565.57	Transport and Disposal
London Borough Richmond	PAYT Reconciliation	130647.3	Transport and Disposal
LPFA - Residual Liabilities	Rechargeable Additional Benefits - Dec 19	1190.44	Pension
LPFA - Residual Liabilities	Recharge - Grant Thornton - Additional Audit Fee	818.18	Pension
Matt UK	Mattresses Disposal Waste - NYGL - 06.11.19	2218.75	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Greenford - 14.11.19	1612.22	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford- 31.12.19	1586.3	Transport and Disposal
Lodge Security LTD	Security Services for Nov 19- Twyford	6060.6	Security
Matt UK	Mattresses Disposal Waste- Greenford - 27.11.19	1513.73	Transport and Disposal
Matt UK	Mattresses Disposal Waste- NYGL - 04.12.19	1384.13	Transport and Disposal
Matt UK	Mattresses Disposal Waste - Twyford - 04.11.19	1321.92	Transport and Disposal
Matt UK	Mattresses Disposal Waste- Twyford - 01.11.19	1192.32	Transport and Disposal
Matt UK	Mattresses Disposal Waste - SpaceWaye - 04.11.19	1073.09	Transport and Disposal
Matt UK	Mattresses Disposal Waste - Forward Drive - 04.11.19	1026.43	Transport and Disposal

Matt UK West London Composting Ltd	Mattresses Disposal Waste - NYGL- 01.11.19	902.02	Transport and Disposal
STAPLES UK LTD	Green Disposal Waste - Harrow- Dec 19	7198.74	Transport and Disposal
Viridor Waste Kent UK Ltd	Stationery Order For The Green	323.53	Stationary
West London Composting Ltd	Lakeside residual for November 19	1063002.24	Transport and Disposal
West London Composting Ltd	Green Disposal Waste- Greenford- Dec19	1369.44	Transport and Disposal
West London Composting Ltd	Green Disposal Waste- Townmead Road - Dec 19	21512.74	Transport and Disposal
West London Composting Ltd	Green Disposal Waste - Alperton Lane - Nov 19	14878.08	Transport and Disposal
West London Composting Ltd	Green Disposal Waste- Alperton Lane - Dec 19	7060.03	Transport and Disposal
West London Composting Ltd	Green Disposal Waste- Abbey Road - Dec 19	6570.82	Transport and Disposal
West London Composting Ltd	Green Disposal Waste- NYGL - Dec 19	6047.33	Transport and Disposal
West London Composting Ltd	Green Disposal Waste- SpaceWaye - Dec 19	5638.08	Transport and Disposal
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel Oil at Twyford 4000ltr-16.12.19	3066.72	Fuel Oil
Lodge Security LTD	Security services at Twyford - Dec 19	6979.68	Security
Veolia ES UK Limited	Kitchen/Food Disposal Waste- Harrow & Richmond- 28.10.19-19.11.19	4616.45	Transport and Disposal
BIO COLLECTORS LTD	Kitchen/Food Disposal Waste- Nov 19	22964.3	Transport and Disposal
CASTLE WATER STAYWELL	Water Bill - Twyford- 01.12.19-31.12.19	1611.96	Utilities
OCCUPATIONAL HEALTH LTD	Management Referral - OH Physician 20.12.19	850	Support Services
BIFFA WASTE SERVICES LIMITED	Abestos Disposal Waste - Twyford - 07.12.19	636.01	Transport and Disposal
Countrystyle Recycling Limited	Green Disposal Waste - Sept 19	44151.79	Transport and Disposal
Tyre Reclaim Limited	Tyre Disposal Waste - Transport Ave - 09.12.19	280.8	Transport and Disposal
Tyre Reclaim Limited	Tyre Disposal Waste - NYGL - 02.12.19	288	Transport and Disposal
Tyre Reclaim Limited	Tyre Disposal Waste - Twyford - 09.12.19	309.6	Transport and Disposal
Sharpe Pritchard LLP	Shannon Construction Ltf - Unpaid Rent- 03.10.19-28.11.19	2789.6	Consultancy
Pertemps Group Of Companies	Pertemps for Twyford Agency Staff week ending 27.12.19	367.2	Temporary Staff

Powerday Plc	Rubble Disposal Waste- SpaceWaye - 10.12.19-11.12.19	672.14	Transport and Disposal
Powerday Plc	Gypsum Disposal Waste- Townmead Road - 13.12.19	437.18	Transport and Disposal
Pertemps Group Of Companies	Pertemps for Twyford Agency Staff week ending 20.12.19	918	Temporary Staff
Powerday Plc	Gypsum Disposal Waste- NYGL - 10.12.19	373.15	Transport and Disposal
Pertemps Group Of Companies	Pertemps for Twyford Agency Staff week ending 03.01.20	487.36	Temporary Staff
West London Composting Ltd	Mixed Organics Waste- Hillingdon - Dec 19	46845.22	Transport and Disposal
Reed Staffing Services Ltd	Agency staff - Mr Syed Rizvi for week ending 20.12.19	2658	Temporary Staff
Pertemps Group Of Companies	Pertemps for Twyford Agency Staff week ending 13.12.19	1839.6	Temporary Staff
Pertemps Group Of Companies	Pertemps for Twyford Agency Staff week ending 06.12.19	1923.31	Temporary Staff
Reed Staffing Services Ltd	Agency staff - Mr Syed Rizvi for week ending 13.12.19	2658	Temporary Staff
Veolia ES UK Limited	Transport Invoice - Brent to Lakeside - Oct 19	4207.49	Transport and Disposal
EcoLab	Pest Elimination Services - 01.02.20-29.02.20	509.96	Pest Control
BERRIC BUILDING SERVICES LTD	Office Cleaning services- The Green -Jan 20	1050	Premises Repairs & Mainte
EcoLab	Pest Elimination Services - 01.03.20-31.03.20	509.96	Pest Control
Kcom	Business Class Silver - Domain registration	301.2	Support Services- IT
LetterBox fiscol Engineering	Waste Leaflet	3706.8	Advertising
fiscol Engineering	Attend Twyford site and carry out adaptations to various portable Staircases	390	Premises Repairs & mainte
fiscol Engineering	Attend Twyford site remove damaged rollers X2 guides	870	Premises Repairs & mainte
fiscol Engineering	Attend Twyford site To strip out and replace with new	870	Premises Repairs & mainte
fiscol Engineering Autotech	Attend Twyford site to inspect bins	510	Premises Repairs & mainte
opensky	To carry out Vehicle repairs at Twyford Site	840	Premises Repairs & Mainte
Capital Solutions	IWDMS Support, Hosting & Licencing - 16.01.20-15.01.21	14700	IT Service
Aon UK	Printer /copier /scanner	417.62	Printing and Stationary
WLER	Fleet Rated Commercial Motor	1050	Insurance
	Unitary Charge for waste Management Services 2019/20	2329049.63	Transport and Disposal

WLER	Unitary charge for Jan 20	161450.86	Rates
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