

Name	Description	Amount	Purpose	Pay date
Amazon	Stationary	524.16	Stationary	28/04/2020
Avison Young	Valuation of transport avenue	1500	Consultancy	09/04/2020
BERRIC BUILDING SERVICES LTD	Emergency Drain Clearance- Abbey Road	600	Premises Repairs & Maintenance	22/04/2020
BERRIC BUILDING SERVICES LTD	Litter Pick around Tipping apron perimeter at Abbey Road	3753.6	Premises Repairs & Maintenance	22/04/2020
BERRIC BUILDING SERVICES LTD	Replacement of Defective and missing steels around Tipping Apron - Abbey Road	17106.91	Premises Repairs & Maintenance	22/04/2020
BERRIC BUILDING SERVICES LTD	Asbestos Disposal Waste - Twyford- 04.03.20	560.26	Transport and Disposal	22/04/2020
BIO COLLECTORS LTD	Kitchen/Food Disposal Waste- March 20	23617.97	Transport and Disposal	22/04/2020
Bush Brush Cleaners Ltd	Quarterly Gardening at Abbey Road	346.8	Cleaning contract	22/04/2020
Bush Brush Cleaners Ltd	Office Cleaning Services for Abbey Road - March 20	998.7	Cleaning contract	22/04/2020
Bush Brush Cleaners Ltd	Office Cleaning Services for The Green - March 20	1050	Cleaning contract	22/04/2020
Countrystyle Recycling Limited	Green Disposal waste - 24.01.20	744.19	Transport and Disposal	22/04/2020
Countrystyle Recycling Limited	Green Waste - Lot 2 Tonnage which was billed at Lot 1 Rates. 1,292.38 tonnes @£1.75 = £2,261.67	2714	Transport and Disposal	22/04/2020
Countrystyle Recycling Limited	Green Disposal Waste- March 20	30510.36	Transport and Disposal	22/04/2020
Ecolab	Pest elimination services For the period from 01/05/20 to 31/05/20- Abbey Road	488	Pest Control	22/04/2020
EMG	Training and conference	480	Training	07/04/2020
Husht Acoustics	Soundproofing of meeting rooms	3535.88	Premises Repairs & Maintenance	07/04/2020
ITD	Training at Abbey road	486	Training	09/04/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice - Forward Drive - 23.03.20-27.03.20	2016	Transport and Disposal	22/04/2020
J Shorten & Sons Limited	Residual Transport Waste- Forward Drive 16.03.20 -20.03.20	2661.89	Transport and Disposal	22/04/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice- 23.03.20-27.03.20	7621.44	Transport and Disposal	22/04/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice - 13.03.20-23.03.20	11882.3	Transport and Disposal	22/04/2020
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Converged Fttc & Analogue Line For period from 01/06/20 to 30/06/20	824.34	IT Service	22/04/2020
Kick ICT Group Ltd / Castle Computer Services	Business Essentials Csp, Power Bi Pro User For period from 01/06/20 to 31/05/21	3780	IT Service	22/04/2020
Lodge Security LTD	Security Services 1st to 31st March 2020- Abbey Road	6247.08	Security	22/04/2020
London Borough of Brent	Business rates Bill - Abbey Road - 01.04.20-31.03.20	101612	Transport and Disposal	22/04/2020
London Borough of Hillingdon	Business rates Bill - The Green - 01.04.20-31.03.21	24201.5	Transport and Disposal	22/04/2020
London Borough of Hillingdon	Business Rates Bill -Victoria Road - 01.04.20-31.03.20	367080	Transport and Disposal	22/04/2020
LPFA - Residual Liabilities	PI & Rechargeable additional benefits - March 2020	1190.44	Pension	22/04/2020
Matt UK	Mattresses Disposal Waste- Abbey Road- 31.03.20	269.57	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal waste - Raised in error- Full Credit Received - 294	1166.4	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- Townmead Road- 14.03.20	1218.24	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste - NYGL 19.03.20	1332.29	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- Twyford - 06.03.20	1332.29	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- Twyford- 17.03.20	1384.13	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- Greenford- 11.03.20	1410.05	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- NYGL - 17.03.20	1467.07	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- SpaceWaye - 29.02.20	1492.99	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste - Forward Drive 12.03.20	1529.28	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- Forward Dive - 18.03.20	1550.02	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal waste - Townmead Road 25.02.20	1550.02	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- NYGL- 06.03.20	1607.04	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- Forward Drive - 09.03.20	1622.59	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- Townmead Road- 09.03.20	1648.51	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste - Abbey Road-03.03.20	1684.8	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste- SpaceWaye- 10.03.20	1689.98	Transport and Disposal	22/04/2020
Matt UK	Mattresses Disposal Waste -NYGL-12.03.20	2223.94	Transport and Disposal	22/04/2020
Night Wolf	WM advertising	900	Advertising	09/04/2020
Pertemps Group Of Companies	Pertemps for Abbey Road Agency staff for week ending 27.03.20	598.96	Temporary Staff	22/04/2020
Pertemps Group Of Companies	Pertemps for Abbey Road Agency Staff for week ending 20.03.20	1109.26	Temporary Staff	22/04/2020
Powerday Plc	Gypsum Disposal Waste - Townmead Road 17.03.20	298.08	Transport and Disposal	22/04/2020
Powerday Plc	Gypsum Disposal Waste-NYGL- 17.03.20-25.03.20	554.2	Transport and Disposal	22/04/2020
Powerday Plc	Rubble Disposal Waste- SpaceWaye- 21.03.20-23.03.20	704.88	Transport and Disposal	22/04/2020
Powerday Plc	Gypsum Disposal Waste-Abbey Road 24.03.20	949.44	Transport and Disposal	22/04/2020
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 27.03.20	2658	Temporary Staff	22/04/2020
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 20.03.20	2658	Temporary Staff	22/04/2020
STAYWELL OCCUPATIONAL HEALTH LTD	Management referral with OH physician Video Call - 2nd April 2020 - KS	450	Support Services	22/04/2020
SUEZ Recycling & Recovery UK	MONTHLY SITE MANAGEMENT FEE - Abbey Road- March 2020	7401.6	Transport and Disposal	22/04/2020
SUEZ Recycling & Recovery UK	Disposal Waste Invoice - Feb 20	216805.81	Transport and Disposal	22/04/2020
Universal Safety Practitioners Ltd	Professional H&S Services at Abbey Road - March 20	9817.92	Support Services	22/04/2020
Veolia ES UK Limited	Food/ Kitchen Disposal Waste -06.03.20- 19.03.20	2846.77	Transport and Disposal	22/04/2020
Veolia ES UK Limited	Food/ Kitchen Disposal Waste- 19.02.20 - 05.03.20	3348.42	Transport and Disposal	22/04/2020
Vodafone Limited	Monthly mobile bill	951.14	Telephone	01/04/2020
West London Composting Ltd	Green Disposal Waste - Greenford - March 20	1119.96	Transport and Disposal	22/04/2020
West London Composting Ltd	Green Disposal Waste - Forward Drive- March 20	3704.06	Transport and Disposal	22/04/2020
West London Composting Ltd	Green Disposal Waste -Abbey Road - March 20	4001.76	Transport and Disposal	22/04/2020
West London Composting Ltd	Green Disposal Waste -SpaceWaye- March 20	4427.81	Transport and Disposal	22/04/2020
West London Composting Ltd	Green Disposal Waste -NYGL- March 20	5453.28	Transport and Disposal	22/04/2020
West London Composting Ltd	Green Disposal Waste - Harrow - March 20	7129.62	Transport and Disposal	22/04/2020
West London Composting Ltd	Green Disposal Waste - Townmead Road - March 20	7209.89	Transport and Disposal	22/04/2020
West London Composting Ltd	Green Disposal Waste - Alperton Lane- March 20	7465.25	Transport and Disposal	22/04/2020
West London Composting Ltd	Mixed Organics Disposal Waste - Hillingdon - March 20	70969.63	Transport and Disposal	22/04/2020
WLER	Unitary charge march 2020	2737985.72	Transport and Disposal	30/04/2020

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