

Name	Description	Amount	Purpose	Pay date
BT	BT Rental Charges - Abbey Road- 01.06.20-30.06.20	1,139.73	Utilities	09/07/2020
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel Charges 4000ltr -Abbey Road - 11.06.20	2,123.52	Fuel Oil	09/07/2020
Lodge Security LTD	Security services at Abbey Road- May 20	7,080.00	Security	09/07/2020
Lodge Security LTD	Security services at Abbey Road- June 20	6,428.64	Security	09/07/2020
LPFA - Residual Liabilities	Rechargeable & PI additional benefits - June 2020	1,210.68	Pension	09/07/2020
Matt UK	Mattresses Disposal Waste- NYGL -21.05.20	1,814.40	Transport and Disposal	09/07/2020
Matt UK	Mattresses Disposal Waste- Forward Drive- 20.05.20	1,332.29	Transport and Disposal	09/07/2020
Matt UK	Mattresses Disposal Waste- Forward Drive- 29.05.20	1,150.85	Transport and Disposal	09/07/2020
Reed Staffing Services Ltd	Agency Staff for week ending 05.06.20	2,658.00	Temporary Staff	09/07/2020
Reed Staffing Services Ltd	Agency Staff for week ending 12.06.20	2,658.00	Temporary Staff	09/07/2020
Reed Staffing Services Ltd	Agency Staff for week ending 26.06.20	2,658.00	Temporary Staff	09/07/2020
Reed Staffing Services Ltd	Agency staff for week ending 19.06.20	2,658.00	Temporary Staff	09/07/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice - 25.05.20-30.05.20	16,792.03	Transport and Disposal	09/07/2020
Total Gas & Power Ltd	Gas & Electricity Bill forAbbey Road - 01.06.20-30.06.20	1,292.65	Utilities	09/07/2020
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	Remove Blown hose, make new hose to spec fit New hose	301.05	Repairs to Plant & Machinery	09/07/2020
BERRIC BUILDING SERVICES LTD	Structural slab Concreting works to tipping apron - Abbey R	40,146.72	Premises Repairs & Maintenance	09/07/2020
BERRIC BUILDING SERVICES LTD	The Supply of labour to carry out general yard and office du	3,768.00	Premises Repairs & Maintenance	09/07/2020
BERRIC BUILDING SERVICES LTD	Spoil Removal from rear of site- Abbey Road	2,928.00	Premises Repairs & Maintenance	09/07/2020
BERRIC BUILDING SERVICES LTD	The Supply of labour to carry out general yard and office du	1,884.00	Premises Repairs & Maintenance	09/07/2020
BERRIC BUILDING SERVICES LTD	General Works around yard - Abbey Road	672.00	Premises Repairs & Maintenance	09/07/2020
Stennetts	Liebherr LH24 / Volvo L150F -Fit New Blades 10.06.20	288.00	Premises Repairs & Maintenance	09/07/2020
Veolia ES UK Limited	Kitchen/ Food Disposal Waste - 09.05.20-27.05.20	4,286.98	Transport and Disposal	09/07/2020
Veolia ES UK Limited	Residual Transport Waste Invoice - Brent to Lakeside- Apr	3,496.96	Transport and Disposal	09/07/2020
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Converged Fttc, Analogue Line & 1Gb L	824.34	IT Service	09/07/2020
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Converged Fttc, Analogue Line & 1Gb L	824.34	IT Service	09/07/2020
Kick ICT Group Ltd / Castle Computer Services	BenQ 22" Monitor	480.00	IT Service	09/07/2020
SUEZ Recycling & Recovery UK	Monthly Site Management Fee - Abbey Road- June 20	7,401.60	Transport and Disposal	09/07/2020
SUEZ Recycling & Recovery UK	Manual Administration Fees- Abbey Road	7,401.60	Transport and Disposal	09/07/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Harefield - May 20	7,182.00	Transport and Disposal	09/07/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Brent - May 20	3,231.90	Transport and Disposal	09/07/2020
SUEZ Recycling & Recovery UK	Transport waste Invoice- Townmead Road - May 20	2,274.30	Transport and Disposal	09/07/2020
SUEZ Recycling & Recovery UK	Residual Transport waste Invoice -Acton-May 20	957.60	Transport and Disposal	09/07/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice -Abbey Road May 20	250.06	Transport and Disposal	09/07/2020
Capital Document Solutions	Printer Services for The Green - 16.03.20-20.06.20	341.18	Printing	09/07/2020
Fiscol Engineering	Supply & fit height restrictor complete with posts to exit- Ab	2,340.00	Premises Repairs & maintenance	09/07/2020
Fiscol Engineering	To carry out welding repairs to weld plates over holes in bir	492.00	Premises Repairs & maintenance	09/07/2020
EcoLab	Pest Elimination Services for Abbey Road- 01.08.20-31.08.	488.00	Pest Control	09/07/2020
Viridor Waste Kent UK Ltd	Lakeside Residual Disposal Waste - May 20	1,041,151.88	Transport and Disposal	21/07/2020
West London Composting Ltd	Mixed Organics Disposal Waste- Hillingdon - June 20	113,179.57	Transport and Disposal	21/07/2020
West London Composting Ltd	Green Disposal Waste- Harrow - June 20	22,065.48	Transport and Disposal	21/07/2020
West London Composting Ltd	Green Disposal Waste- Townmead Road - June 20	10,682.88	Transport and Disposal	21/07/2020
West London Composting Ltd	Green Disposal Waste- Abbey Road- June 20	10,440.14	Transport and Disposal	21/07/2020
West London Composting Ltd	Green Disposal Waste- NYGL - June 20	7,892.98	Transport and Disposal	21/07/2020
West London Composting Ltd	Green Disposal Waste- SpaceWaye- June 20	7,409.38	Transport and Disposal	21/07/2020
West London Composting Ltd	Green Disposal Waste- Forward Drive- June 20	3,229.20	Transport and Disposal	21/07/2020
Coopa Ltd	Hosting: westlondonwaste.gov.uk (1 year) expires 01/05/20	508.80	Website and design	21/07/2020
London Borough Of Hillingdon	Internal Audit Services	2,059.20	Transport and Disposal	21/07/2020
London Borough Of Hounslow	SpaceWaye Transport Waste Invoice - June 20	3,168.00	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Abbey Road -28.05.20	1,658.88	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Forward Drive - 08.06.20	1,415.23	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - SpaceWaye- 22.05.20	1,301.18	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- SpaceWaye- 09.06.20	1,244.16	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste-Townmead Road - 17.06.20	1,228.61	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- Townmead Road - 11.06.20	1,192.32	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Greenford Road - 04.06.20	1,140.48	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - SpaceWaye -01.06.20	1,658.88	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - Abbey Road -19.06.20	1,653.70	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - Forward Drive - 18.06.20	1,570.75	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - SpaceWaye-17.06.20	1,544.83	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Abbey Road -21.05.20	1,477.44	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Townmead Road - 01.06.20	637.63	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Townmead Road -22.05.20	627.26	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste-Greenford Road - 10.06.20	565.06	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Abbey Road - 26.05.20	1,747.01	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Abbey Road -26.05.20	1,747.01	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - Greenford Road - 24.06.20	1,731.46	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - Abbey Road - 15.06.20	1,705.54	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- Greenford Road - 16.06.20	1,700.35	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - Forward Drive-25.06.20	1,684.80	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste- NYGL - 04.06.20	777.60	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- Abbey Road-17.06.20	694.66	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- Abbey Road-12.06.20	689.47	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- NYGL 03.06.20	1,819.58	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- NYGL 11.06.20	1,762.56	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - SpaceWaye 29.06.20	1,124.93	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste- Abbey Road - 12.06.20	1,021.25	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste-Space Waye - 10.06.20	896.83	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - Townmead Road - 03.06.20	865.73	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal waste - NYGL - 24.06.20-26.06.20	3,182.98	Transport and Disposal	21/07/2020
Matt UK	Mattresses Disposal Waste - SpaceWaye- 15.05.20	803.52	Transport and Disposal	21/07/2020
Pertemps Group Of Companies	Agency Staff - Abbey Road for week ending 26.06.20	520.48	Temporary Staff	21/07/2020
Powerday Plc	Gypsum Disposal Waste - Greenford - 10.06.20	273.79	Transport and Disposal	21/07/2020
Powerday Plc	Rubble/ Hardcore Disposal Waste -SpaceWaye- 23.06.20	700.12	Transport and Disposal	21/07/2020
Powerday Plc	Rubble/hardcore Disposal waste - Space Waye- 02.06.20&	699.60	Transport and Disposal	21/07/2020
Powerday Plc	Gypsum Disposal Waste -Townmead Road - 22.06.20	510.05	Transport and Disposal	21/07/2020
Reed Staffing Services Ltd	AGENCY STAFF FOR WEEK ENDING 03/07/2020	2,658.00	Temporary Staff	21/07/2020
Reed Staffing Services Ltd	AGENCY STAFF FOR WEEK ENDING 10/07/20	2,658.00	Temporary Staff	21/07/2020
STAPLES UK LTD	Stationery Order - Abbey Road	393.60	Stationary	21/07/2020

Name	Description	Amount	Purpose	Pay date
STAPLES UK LTD	Stationery order for Abbey Road	772.60	Stationary	21/07/2020
J Shorten & Sons Limited	Residual Transport Waste - 08.06.20-13.06.20	16,927.20	Transport and Disposal	21/07/2020
J Shorten & Sons Limited	Residual Transport Waste - 15.06.20-20.06.20	14,515.21	Transport and Disposal	21/07/2020
Tyre Reclaim Limited	Tyres Disposal Waste-Abbey Road - 27.05.20	378.00	Transport and Disposal	21/07/2020
Tyre Reclaim Limited	Tyres Disposal Waste-Abbey Road -22.06.20	453.60	Transport and Disposal	21/07/2020
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Waste - 24.06.20	502.94	Transport and Disposal	21/07/2020
BIFFA WASTE SERVICES LIMITED	Asbestos disposal Waste- Abbey Road -22.05.20	464.04	Transport and Disposal	21/07/2020
BIFFA WASTE SERVICES LIMITED	Asbestos disposal Waste- Abbey Road -09.06.20	425.12	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal Waste- 16.03.20-17.03.20	1,683.18	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste- 20.03.20	1,609.74	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- - 18.05.20	1,455.84	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/hardcore Disposal waste- 11.06.20	1,358.64	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste-20.05.20	1,339.20	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste-22.05.20	1,218.78	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal Waste - 24.02.20-27.02.20	1,724.76	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- - 03.06.20	1,706.40	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste - 08.06.20	615.60	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal Waste-28.02.20-29.02.20	540.00	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste - 04.06.20	716.04	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste- 14.05.20	706.32	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste- 05.05.20	702.00	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste - 10.06.20	643.68	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste- 27.05.20	639.36	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste- 28.05.20	2,028.78	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste - 06.06.20	341.28	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste- 06.05.20	267.84	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 09.03.20-15.03.20	3,993.30	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore & Soil Disposal Waste- 02.03.20-08.03.20	3,305.34	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore & Soil Disposal waste- 26.05.20	2,083.32	Transport and Disposal	21/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 01.06.20	2,067.12	Transport and Disposal	21/07/2020
CASTLE WATER	Water Bill - Abbey Road - 01.06.20-30.06.20	2,649.74	Utilities	21/07/2020
BIO COLLECTORS LTD	Kitchen/ food Disposal waste- June 20	27,409.08	Transport and Disposal	21/07/2020
BIO COLLECTORS LTD	Kitchen/Food Disposal waste - May 20	26,683.20	Transport and Disposal	21/07/2020
Stennetts	Liebherr LH24M 08.07.20- Needs new hose,Client arranged	345.60	Premises Repairs & Maintenance	21/07/2020
Veolia ES UK Limited	Kitchen/ Food Disposal waste - 09.06.20-15.06.20	1,413.40	Transport and Disposal	21/07/2020
Veolia ES UK Limited	Kitchen/ Food Disposal waste - 17.04.20 - 07.05.20	4,852.52	Transport and Disposal	21/07/2020
Veolia ES UK Limited	Kitchen/ Food Disposal waste - 28.05.20-09.06.20	3,115.08	Transport and Disposal	21/07/2020
Ecolab	Pest elimination services as per specification For the period	1,380.00	Pest Control	21/07/2020
Universal Safety Practitioners Ltd	Professional H&S Services- The Green	7,342.08	Support Services	21/07/2020
Powerday Plc	Gypsum Disposal Waste- Abbey Road - 08.07.20	470.30	Transport and Disposal	30/07/2020
Powerday Plc	Gypsum Disposal Waste- Greenford Road - 07.07.20	298.08	Transport and Disposal	30/07/2020
Powerday Plc	Gypsum Disposal Waste- Townmead Road - 03.07.20	287.04	Transport and Disposal	30/07/2020
Powerday Plc	Gypsum Disposal Waste- SpaceWay - 06.07.20	269.38	Transport and Disposal	30/07/2020
Sharpe Pritchard LLP	Shannon Construction Ltd	3,522.00	Consultancy	30/07/2020
Sharpe Pritchard LLP	WLWA Waste Treatment Advice- June 20	931.20	Consultancy	30/07/2020
Sharpe Pritchard LLP	Project Little Owl-18.05.20- 10.06.20	549.60	Consultancy	30/07/2020
Tyre Reclaim Limited	Tyres Disposal waste - Transport Ave- 06.07.20	277.20	Transport and Disposal	30/07/2020
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Waste Invoice - 10.07.20	425.12	Transport and Disposal	30/07/2020
WASTECARE LTD	Fire Extinguisher -3.5unit	407.40	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 09.06.20	3,295.08	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal Waste- 06.07.20	1,532.52	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste-- 19.03.20	3,157.44	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste-26.06.20	2,050.38	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore & soil Disposal waste -23.06.20	1,843.02	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste-13.07.20	528.12	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste- 25.06.20	520.56	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 02.06.20	680.40	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste -16.06.20	658.80	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste - 10.07.20	656.64	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal Waste -17.07.20	637.20	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble & Soil Disposal waste Invoice - 07.07.20	1,175.04	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal Waste- 05.06.20	1,173.96	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste -18.06.20	1,128.60	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 03.04.20	924.48	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Soil Disposal Waste- 03.07.20	919.08	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste - 09.07.20	768.96	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 29.06.20	1,434.24	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste -19.06.20	1,431.00	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 02.07.20	1,371.60	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Residual & Rubble/ Hardcore Disposal Waste- 30.06.20	1,369.80	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste -15.06.20	1,275.48	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/hardcore Disposal waste-12.06.20	1,256.04	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/Hardcore Disposal waste -10.07.20	381.24	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 06.07.20	251.86	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble & Soil Disposal waste- 15.07.20	1,737.72	Transport and Disposal	30/07/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ hardcore Disposal waste - 17.06.20	1,561.68	Transport and Disposal	30/07/2020
Synergy Recycling	For the collection of cylinders from WLWA Townmead Rd d	2,031.00	Transport and Disposal	30/07/2020
Synergy Recycling	Collection of cylinders from West London Waste- Townmea	1,337.40	Transport and Disposal	30/07/2020
Synergy Recycling	Collection of cylinders from West London Waste - Harrow d	952.74	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Disposal Waste Invoice - May 20	195,629.12	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Transport waste Invoice- Harefield - June 20	10,773.00	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Transport waste Invoice- Brent - June 20	5,266.80	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Abbey Road & Townmead Road	619.81	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Paper Disposal Waste Invoice - Abbey Road-Jan 20	2,370.34	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Paper Disposal Waste Invoice - Abbey Road-Feb& March 2	2,269.39	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Transport waste Invoice- Harrow- June 20	2,154.60	Transport and Disposal	30/07/2020
SUEZ Recycling & Recovery UK	Unit4 Agresso Software as a service 01/07/20 - 30/06/21	21,144.77	Consultancy	02/07/2020
Unit4				

Name	Description	Amount	Purpose	Pay date
Performance Catalyst	8 Insights Discovery Personality Profiles - Profile Admin & Planning Calls	1,200.00	Training	02/07/2020
Nexus	50% Balance for signage at Abbey Road - 40 Signs to be produced	7,443.50	Advertising	02/07/2020
LPP	LLP Staffing Costs in relation to the March 2020 Accounting Exercise	330.00	Augmentation	02/07/2020
Amazon	Urban Bricks Face Mask x 60	360.00	Stationary	02/07/2020
Booking Live	12 month Site Licence , 12 Month White Lable & SMS (per 10,000) (Abbey Road)	8,778.00		16/07/2020
Priory Business Plc	Weighbridge Ticket 2up on A4 x 5 (1000)	252.00	Premises Repairs & maintenance	21/07/2020
LPFA	Acturia Report	1,224.00	Augmentation	21/07/2020
Aon	Engineering and Construction New Business Insurance 01/04/20 - 31/03/21	557.81	Insurance	27/07/2020
Aon	Engineering and Construction New Business Insurance 01/04/20 - 31/03/21	621.69	Insurance	27/07/2020
Aon	Broking Fee	1,750.00	Insurance	27/07/2020
Aon	Combined Liability New Business Insurance 01/04/20 - 31/03/21	78,400.00	Insurance	27/07/2020
Aon	PI Combined New Business Insurance 01/04/20 - 31/03/21	14,000.00	Insurance	27/07/2020
Aon	Combined Business Travel/PA/Sickness New Business 01/04/20 - 31/03/21	420.00	Insurance	27/07/2020
Aon	Commercial Combined New Business Insurance 01/04/20 - 31/03/21	22,793.53	Insurance	27/07/2020
Aon	Fleet Rated Commercial Motor New Business Insurance 01/04/20 - 31/03/21	1,441.44	Insurance	27/07/2020
Vodaphone Limited	Total for 36 business mobile contracts	1,120.71	Telephone	29/07/2020
Makermet	Microsite Website Build 1yr Squarespace Fees & Purchase of Domain	824.40	Advertising	30/07/2020
Makermet	print A5 Double Sided Flyer, A3 Poster, A1 Poster, Outdoor Banner & Digital Social cards for facebook, twitter & Instagram	312.00	Advertising	30/07/2020
Makermet	Print A5 Double Sided Leaflet, Outdoor Banner, A4	546.00	Advertising	30/07/2020
Makermet	Posters, A1 Posters & Digital social cards and Banners Gate Signage / Edits to bin numbers & Edits to waste type stand up signs	253.50	Advertising	30/07/2020
WLER	WLER Unitary Payment June 20	2,832,344.48	Rates	30/07/2020
WLER	Non Domestic Rates Disbursement Key Facility Jun20 & Transport Avenue Waste Transfer Station Rates Recharge Jul20	168,303.17	Rates	30/07/2020