

Name	Description	Amount	Purpose	Pay date
ARCO Limited	Arco for Safety wear Products - Abbey Road	319.2	Protective clothing	04/09/2020
BERRIC BUILDING SERVICES LTD	Security fencing to front yard- Abbey Road	16789.53	Premises Repairs & Maintenance	04/09/2020
BERRIC BUILDING SERVICES LTD	The Supply of labour to carry out general yard and office duties-Abbey Road	2898	Premises Repairs & Maintenance	04/09/2020
BERRIC BUILDING SERVICES LTD	General Maintenance -Abbey Road	2574	Premises Repairs & Maintenance	04/09/2020
BERRIC BUILDING SERVICES LTD	Supply & fit two no plywood backing boards to banners on new gates- Abbey Road	1470	Premises Repairs & Maintenance	04/09/2020
BERRIC BUILDING SERVICES LTD	The Supply of labour to carry out general yard and office duties- Abbey Road	1362	Premises Repairs & Maintenance	04/09/2020
BERRIC BUILDING SERVICES LTD	Spoil removal from rear of site- Abbey Road	1200	Premises Repairs & Maintenance	04/09/2020
BERRIC BUILDING SERVICES LTD	Defective wash down gulley adjacent to electric cupboard in rear lower yard- Abbey Road	17178.72	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	New Structural concrete slab for stacked office space- Abbey Road	6132.09	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	Services to new offices - Abbey Road	5760	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	Lifting new offices onto purpose made concrete slab	4560	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	Lane Dividing Sections - Abbey Road	4320	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	New angled steel Frames for yard signs - Abbey Road	3900	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	Spoil Removal from rear of site - Abbey Road	624	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	Embankment Platforms - Abbey Road	2676	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	General Maintenance works - Abbey Road	1782	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	General Maintenance Works- Abbey Road	1758	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	The supply of Labour to carry out general yard and office duties- Abbey Road	1464	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	To supply new electrical certificate for new electric installation to stacked offices at WLWA	1425.6	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	The Supply of labour to carry out general yard and office duties- Abbey Road	1398	Premises Repairs & Maintenance	10/09/2020
BERRIC BUILDING SERVICES LTD	Stacked Office space adjacent to bike store- Abbey Road	7680	Premises Repairs & Maintenance	25/09/2020
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Waste 04.08.20	537.54	Transport and Disposal	04/09/2020
BIO COLLECTORS LTD	Food/ Kitchen Disposal Waste - July 20	29160.85	Transport and Disposal	18/09/2020
BIO COLLECTORS LTD	Food/Kitchen Disposal Waste- Aug 20	23550.6	Transport and Disposal	25/09/2020
Blaser Mills	Landlords fee £450, Landlords Solicitors Fee £1350 & Disbursement	2163.6	Consultancy	08/09/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Soil Disposal Waste 06.08.20	797.04	Transport and Disposal	04/09/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Rubble/ Hardcore Disposal Waste- 05.08.20	612.36	Transport and Disposal	10/09/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore/ Rubble Disposal Waste -22.06.20	1169.64	Transport and Disposal	18/09/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore/ Rubble & soil Disposal Waste -22.08.20	4918.32	Transport and Disposal	18/09/2020
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore/ Rubble & soil Disposal Waste -24.08.20-29.08.20	4011.12	Transport and Disposal	18/09/2020
BT	BT Bill - Abbey Road - 01.08.20-31.08.20	568.16	Utilities	04/09/2020
BT	BT Rental Charges - Abbey Road - 01.09.20-30.09.20	314.89	Utilities	25/09/2020
Bush Brush Cleaners Ltd	Office - Garden Cleaning & Sanitise- Abbey Road - Aug 20	1392	Cleaning contract	10/09/2020
Bush Brush Cleaners Ltd	Office cleaning services for period June 20 - Abbey Road	1175.4	Cleaning contract	10/09/2020
Bush Brush Cleaners Ltd	Office cleaning services for period June 20 - The Green	1122	Cleaning contract	10/09/2020
Bush Brush Cleaners Ltd	Office Cleaning for the Green - Aug 20	1050	Cleaning contract	10/09/2020
CASTLE WATER	Water bill for Abbey Road 01.07.20-31.07.20	2738.17	Utilities	04/09/2020
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel oil Invoice - Abbey Road -4000ltr - 02.09.20	2331.84	Fuel Oil	18/09/2020
Coopa Ltd	SSL Certificate for 1 year - 22.08.21	339.6	Website and design	10/09/2020
Countrystyle Recycling Limited	Green disposal Waste - 01.08.20-31.08.20	53542.88	Transport and Disposal	25/09/2020
EcoLab	Pest Elimination services - Abbey Road - 01.10.20-31.10.20	512.4	Pest Control	18/09/2020
ERNST & YOUNG LLP	Accounting & Auditing Services	3222	Audit	04/09/2020
Gallagher Basset	Deposit fee for claims management services 01/04/20 - 30/06/20	1854	Consultancy	29/09/2020
Global Payments	DD for card terminals	1307.76	Banking	16/09/2020
J Shorten & Sons Limited	Co-Mingled Transport Waste- Greenford to Crayford - 06.06.20-12.06.20	15724.8	Transport and Disposal	04/09/2020
J Shorten & Sons Limited	Co-Mingled Transport waste- Greenford to Crayford-19.06.20-27.06.20	14175.68	Transport and Disposal	04/09/2020
J Shorten & Sons Limited	Transport waste Invoice - 29.06.20-06.07.20	14079.29	Transport and Disposal	04/09/2020
J Shorten & Sons Limited	Transport waste Invoice - 06.07.20-11.07.20	13534.1	Transport and Disposal	04/09/2020
J Shorten & Sons Limited	Co-Mingled Transport waste- Greenford to Crayford - 13.06.20-19.06.20	12733.5	Transport and Disposal	04/09/2020
J Shorten & Sons Limited	Transport Waste Invoice - 20.07.20-25.07.20	15394.92	Transport and Disposal	10/09/2020
J Shorten & Sons Limited	Co-mingled Transport Invoice- 03.08.20-08.08.20	14938.56	Transport and Disposal	10/09/2020
J Shorten & Sons Limited	Co-mingled Transport Invoice- 27.07.20-31.07.20	11793.6	Transport and Disposal	10/09/2020
J Shorten & Sons Limited	Transport Waste Invoice- 27.07.20-01.08.20	13799.43	Transport and Disposal	18/09/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice -31.07.20-08.08.20	14675.51	Transport and Disposal	25/09/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice -17.08.20-22.08.20	13751.92	Transport and Disposal	25/09/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice -24.08.20-29.08.20	14661.67	Transport and Disposal	25/09/2020
J Shorten & Sons Limited	Residual Transport Waste Invoice 27.05.20-06.06.20	18078.23	Transport and Disposal	25/09/2020
Kick ICT Group Ltd / Castle Computer Services	Fortigate 60F fireball with 3 year unified threat management	3696	IT Service	04/09/2020
Kick ICT Group Ltd / Castle Computer Services	Telephones at West Drayton -01.11.20-30.11.20	824.34	IT Service	10/09/2020
Kick ICT Group Ltd / Castle Computer Services	SolarWinds Bitdefender Anti Virus for period 01.09.20-31.08.21	712.8	IT Service	10/09/2020
Kick ICT Group Ltd / Castle Computer Services	Hosted Fortimail Email services for period 28.10.20-27.10.21	496.8	IT Service	10/09/2020
Kick ICT Group Ltd / Castle Computer Services	Fortigate 60E subscription for period 24.10.20-23.10.21	474	IT Service	10/09/2020
Kick ICT Group Ltd / Castle Computer Services	KICK ICT managed service provision for period 01.11.20-31.10.21	1176	IT Service	10/09/2020
Kick ICT Group Ltd / Castle Computer Services	Securenvoy Annual Subscription for period from 01.06.20-31.05.21	1080	IT Service	10/09/2020
London Borough of Harrow	HBPL legal services Q1 2020-21	2763.85	Audit	04/09/2020

Name	Description	Amount	Purpose	Pay date
London Borough of Harrow	WLWA 2019-20- Overpayment	32338.34	Audit	10/09/2020
London Borough Of Hounslow	Spaceway Transport Invoice - July 20	3744	Transport and Disposal	04/09/2020
London Borough Of Hounslow	SpaceWay Transport Invoice - August 20	3600	Transport and Disposal	25/09/2020
LPFA	Redundancy	4512.61	Augmentation	18/09/2020
LPFA	Redundancy	2514.15	Augmentation	18/09/2020
LPFA - Residual Liabilities	PI & Rechargeable additional benefits- August 20	1210.68	Pension	10/09/2020
Matt UK	Mattresses Disposal Waste- Townmead Road - 22.07.20	482.11	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- Abbey Road - 25.07.20	1861.06	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste-Abbey Road 03.07.20	1855.87	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- NYGL- 20.07.20	1835.14	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- NYGL-02.07.20	1752.19	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- SpaceWaye- 27.07.20	1721.09	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- Greenford - 22.07.20	508.03	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- SpaceWaye- 20.07.20	1399.68	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- Forward Drive 27.07.20	1213.06	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- SpaceWaye- 11.07.20	1197.5	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- NYGL-21.07.20	1176.77	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste-Townmead Road - 31.07.20	777.6	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- Greenford - 20.07.20	772.42	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- Greenford 24.07.20	1679.62	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal waste - NYGL 07.07.20	1555.2	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- Abbey Road -21.07.20	1555.2	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste- Abbey Road 24.07.20	1477.44	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste-Forward Drive 06.07.20	1446.34	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste-NYGL 22.07.20	1430.78	Transport and Disposal	04/09/2020
Matt UK	Mattresses Disposal Waste - Townmead Road - 08.08.20	829.44	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Townmead Road - 13.08.20	793.15	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal waste - Abbey Road - 10.07.20	725.76	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Space Waye- 08.08.20	1197.5	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - NYGL- 29.07.20	1446.34	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Forward Drive 07.08.20	1446.34	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Space Waye- 12.08.20	1435.97	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Space Waye- 30.07.20	1337.47	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road -04.08.20	1244.16	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road -10.08.20	1202.69	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste -NYGL 10.08.20	1814.4	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - NYGL - 04.08.20	1658.88	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste -NYGL-12.08.20	1581.12	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - NYGL- 06.08.20	1555.2	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road - 08.08.20	1513.73	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste -Abbey Road - 12.08.20	1492.99	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Forward Drive 12.08.20	419.9	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste -Greenford Road- 10.08.20	2104.7	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Forward Drive 03.08.20	1850.69	Transport and Disposal	10/09/2020
Matt UK	Mattresses Disposal Waste - Greenford 29.07.20	1658.88	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste -Greenford 03.08.20	1617.41	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Forward Drive 28.08.20	1586.3	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste -Abbey Road - 24.08.20	1565.57	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste -NYGL 24.08.20	1555.2	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - NYGL 27.08.20	1555.2	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste -Greenford 24.08.20	565.06	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste -Greenford 20.08.20	311.04	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Greenford - 26.08.20	2198.02	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - NYGL 18.08.20	1892.16	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Space Waye 05.08.20	1679.62	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road 21.08.20	1270.08	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road - 17.08.20	1244.16	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road - 19.08.20	1166.4	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste -SpaceWaye -22.08.20	1140.48	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Townmead Road - 21.08.20	1057.54	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste - Space Waye 21.08.20	694.66	Transport and Disposal	18/09/2020
Matt UK	Mattresses Disposal Waste -NYGL - 13.08.20	1358.21	Transport and Disposal	25/09/2020
Matt UK	Mattresses Disposal Waste - 03.08.20	1658.88	Transport and Disposal	25/09/2020
Matt UK	Mattresses Disposal Waste - Forward Drive - 03.09.20	1171.58	Transport and Disposal	25/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road -02.09.20	1192.32	Transport and Disposal	25/09/2020
Matt UK	Mattresses Disposal Waste - Abbey Road - 01.09.20	1321.92	Transport and Disposal	25/09/2020
Matt UK	Mattresses Disposal Waste - Townmead Road - 28.08.20	1036.8	Transport and Disposal	25/09/2020
Matt UK	Mattresses Disposal Waste - Space Waye - 29.08.20	1752.19	Transport and Disposal	25/09/2020
Nexus	Priority 1 & 2 HRRC Signs	4427.4	Advertising	10/09/2020
Nexus	HRRC Signage -2nd copy CC hook over signs	624	Advertising	10/09/2020
Nexus	Revised magnet Container signs	1674	Advertising	10/09/2020
Nexus	Abbey Road Booking Leaflet	592	Advertising	18/09/2020
Nexus	Booking Outdoor Banner and outdoor posters	374.4	Advertising	18/09/2020
Performance Catalyst	Developing Leadership Workshop - Virtual	2940	Training	18/09/2020
Performance Catalyst	Workshop Virtual	660	Training	18/09/2020
Pertemps Group Of Companies	Pertemps for Agency staff at Abbey Road for week ending 28.08.20	809.56	Temporary Staff	18/09/2020
Powerday Plc	Rubble Disposal Waste - SpaceWaye - 20.08.20-25.08.20	740.25	Transport and Disposal	10/09/2020
Powerday Plc	Rubble Disposal Waste - SpaceWaye -10.08.20	327.36	Transport and Disposal	10/09/2020
Powerday Plc	Gypsum Disposal Waste - NYGL-14.08.20	320.16	Transport and Disposal	10/09/2020
Powerday Plc	Gypsum Disposal Waste - SpaceWaye -04.08.20	300.29	Transport and Disposal	10/09/2020
Powerday Plc	Rubble Disposal waste - SpaceWaye - 27.08.20	362.21	Transport and Disposal	18/09/2020
Powerday Plc	Gypsum Disposal waste - Abbey Road 29.08.20	362.11	Transport and Disposal	18/09/2020
Powerday Plc	Gypsum Disposal Waste - NYGL 28.08.20	315.74	Transport and Disposal	18/09/2020
Reed Staffing Services Ltd	Agency staff for week ending 14.08.20	2658	Temporary Staff	04/09/2020
Reed Staffing Services Ltd	Agency staff for week ending 21.08.20	2658	Temporary Staff	10/09/2020
Reed Staffing Services Ltd	Agency staff for week ending 28.08.20	2658	Temporary Staff	10/09/2020

Name	Description	Amount	Purpose	Pay date
Roystons	Replacing faulty sensors and adding additional Hillingdon = 53, Hounslow 5, Richmond 6 + fuel £85.00	1177.2	Consultancy	18/09/2020
SUEZ Recycling & Recovery UK	Disposal Waste Invoice - Arpril 20	131815.78	Transport and Disposal	04/09/2020
SUEZ Recycling & Recovery UK	Monthly Site management Fee -Abbey Road - July 20	7401.6	Transport and Disposal	04/09/2020
SUEZ Recycling & Recovery UK	Disposal Waste Invoice - June 20	263988.46	Transport and Disposal	10/09/2020
SUEZ Recycling & Recovery UK	Trasnport waste Invoice - Abbey Road - Aug 20	250.06	Transport and Disposal	18/09/2020
SUEZ Recycling & Recovery UK	MONTHLY SITE MANAGEMENT FEE- Abbey Road - August 20	7401.6	Transport and Disposal	18/09/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Harrow - Aug 20	4069.8	Transport and Disposal	18/09/2020
SUEZ Recycling & Recovery UK	Transport waste Invoice - Acton - June 20	2034.9	Transport and Disposal	18/09/2020
Synergy Recycling	The Collection of cylinders from Forward Drive on 10.08.20	1472.4	Transport and Disposal	04/09/2020
Total Gas & Power Ltd	Electricity Invoice for Abbey Road 01.07.20-31.07.20	1175.48	Utilities	04/09/2020
Total Gas & Power Ltd	Gas and electricity bill - Abbey Road - 01.08.20-31.08.20	1122.92	Utilities	10/09/2020
Universal Safety Practitioners Ltd	Professional Health and safety Services	8009.52	Support Services	18/09/2020
Veolia ES UK Limited	Residual Transport Waste- June 20	3611.82	Transport and Disposal	10/09/2020
Viridor Waste Kent UK Ltd	Residual Disposal Waste Invoice - July 20	1296745.65	Transport and Disposal	10/09/2020
Viridor Waste Kent UK Ltd	Co- Mingled Disposal Waste - 01.07.20-31.07.20	212385.14	Transport and Disposal	10/09/2020
Viridor Waste Kent UK Ltd	Co- Mingled Disposal Waste -01.06.20-30.06.20	163274.5	Transport and Disposal	10/09/2020
Vodafone Limited	Total for 36 business mobile contracts	1115.76	Telephone	01/09/2020
Vodafone Limited	Total for 36 business mobile contracts	1114.47	Telephone	30/09/2020
West London Composting Ltd	Green Disposal Waste -Harrow- August 20	16487.28	Transport and Disposal	25/09/2020
West London Composting Ltd	Mixed Oragnics Disposal Waste - Hillingdon - August 20	81525.31	Transport and Disposal	25/09/2020
West London Composting Ltd	Green Disposal Waste - Alperton Lane -August 20	13650.62	Transport and Disposal	25/09/2020
West London Composting Ltd	Green Disposal Waste - Abbey Road - August 20	6394.75	Transport and Disposal	25/09/2020
West London Composting Ltd	Green Disposal Waste - Forward Drive August 20	5308.37	Transport and Disposal	25/09/2020
West London Composting Ltd	Green Disposal Waste - NYGL- August 20	8645.32	Transport and Disposal	25/09/2020
West London Composting Ltd	Green Disposal Waste -Townmead Road- August 20	5285.28	Transport and Disposal	25/09/2020
West London Composting Ltd	Green Disposal Waste - Space Waye- August 20	6457.15	Transport and Disposal	25/09/2020
WLER	Non Domestic Rates Disbursement Key Facility Aug 20 & Transport Avenue Waste Transfer Station Rates Recharge Sep 20	168303.17	Rates	29/09/2020
WLER	Unitary Payment August 2020	2723159.36	Rates	29/09/2020