

Name	Description	Amount	Purpose	Pay date
Base Handling Products LTD	Single Pillar Wheelie Bin Tipper BTM/300/1250/M 2018 - 60% Payment on order	£5,196.24	Premises Repairs & Maintenance	13/01/2022
Base Handling Products LTD	Single Pillar Wheelie Bin Tipper - THIS INVOICE IS 30% PAYMENT PRIOR TO DELIVERY	£2,598.12	Premises Repairs & Maintenance	28/01/2022
BERRIC BUILDING SERVICES LTD	New Rolling Shutter door to main workshop:Abbey Road	£6,690.00	Premises Repairs & Maintenance	13/01/2022
BERRIC BUILDING SERVICES LTD	General works around yard:Weighbridge clean.-entrance weighbridge	£4,128.00	Premises Repairs & Maintenance	21/01/2022
BERRIC BUILDING SERVICES LTD	Gulley clearance throughout yard- approx 16number	£3,192.00	Premises Repairs & Maintenance	21/01/2022
BERRIC BUILDING SERVICES LTD	Electrical works to main yard	£4,533.60	Premises Repairs & Maintenance	21/01/2022
BERRIC BUILDING SERVICES LTD	General maintenance works:	£2,649.60	Premises Repairs & Maintenance	21/01/2022
BERRIC BUILDING SERVICES LTD	New fire bay wall:Abbey Road	£15,198.00	Premises Repairs & Maintenance	21/01/2022
BIFFA WASTE SERVICES LIMITED	Disposal and Landfill Tax 22/12/21 Asbestos	£640.75	Transport and Disposal	21/01/2022
BIO COLLECTORS LTD	Kitchen/ Food Disposal Waste 01.12.21-31.12.21	£30,736.39	Transport and Disposal	28/01/2022
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore/Rubble & Gypsum Disposal Waste 20.12.2021 - 22.12.2021.	£2,881.44	Transport and Disposal	28/01/2022
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore/Rubble & Gypsum Disposal Waste 13.12.2021 - 18.12.2021.	£3,471.12	Transport and Disposal	28/01/2022
BRIDGEMARTS LTD T/A GOWING AND PURSEY	Hardcore/Rubble & Gypsum Disposal Waste 29.11.2021 - 30.11.2021.	£2,058.48	Transport and Disposal	28/01/2022
Bush Brush Cleaners Ltd	Office cleaning services - Clear refuse sacks (200 p/box) - Delivered 13/12	£1,605.60	Cleaning contract	13/01/2022
Bush Brush Cleaners Ltd	Office cleaning and sanitisation services - Abbey Road	£1,406.40	Cleaning contract	13/01/2022
CASTLE WATER	Water and Trade Effluent Services - December 2021	£1,140.17	Utilities	21/01/2022
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	297 Shell GTL Fuel Off Road 4000ltr- Abbey Road	£3,597.12	Fuel Oil	28/01/2022
First Stop Safety	Annual Calibration BattPAT Tester with Lifetime Warranty	£261.54	Protective/Safety wear	31/01/2022
Fiscol Engineering	To supply parts and labour t carry out repairs to 7no waste bins as requested	£504.00	Premises Repairs & maintenance	24/01/2022
J Shorten & Sons Limited	Ealing DMR - Greenford to Crayford 10.12.21 - 18.12.21	£14,154.12	Transport and Disposal	21/01/2022
J Shorten & Sons Limited	DMR - Greenford to Crayford - 20.12.21 - 24.12.21	£13,366.08	Transport and Disposal	28/01/2022
Kick ICT Group Ltd / Castle Computer Services	M365 Business Basic, Power Bi Pro, M365 Business Standard, M365 Business Standard - 17 Days, Audio Conferencing & Azure Information Protection	£589.63	IT Service	13/01/2022
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, 01/03/22 to 31/03/22	£894.00	IT Service	13/01/2022
Kick ICT Group Ltd / Castle Computer Services	HP Win 10 Pro x 4, DELL Win 10 Pro x 1 & Kick ICT System Engineering - delivery, install and config	£5,178.00	IT Service	21/01/2022
Lodge Security LTD	Security Services 01/12/21-31/12/21	£7,560.43	Security	21/01/2022
London Borough of Harrow	Legal Services Hours - Q1 & Q2 2021/22	£4,573.32	Audit	28/01/2022
LPFA - Residual Liabilities	Pension Payment	£1,216.73	Pension	13/01/2022
LPFA - Residual Liabilities	IAS19 Assurances Letter,as part of the March 2021 Accounting Exercise.	£1,380.00	Pension	28/01/2022
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	PFM 420 BAR SPIRAL HOSE, 875 SERIES (DKS MALE), 876 SERIES (DKS FEMALE), SWAGE FERRULE FOR SX HOSE, HOSEGUARD RANGE ANTI-BURST	£780.64	Repairs to Plant & Machinery	21/01/2022
Michael Page International Recruitment LTD	Agency Staff week ending 23/01/2022	£2,700.00	Temporary Staff	28/01/2022
Pentagull Ltd	Implementation fee & Support and licensing for the DVLA API	£900.00	Consultancy	21/01/2022
Pentagull Ltd	Bikes and Pedestrian/Walking	£600.00	Consultancy	21/01/2022
Performance Catalyst Ltd	Expenses for In-person Workshops delivered as part of Coaching Programme	£2,045.86	Training	28/01/2022
Powerday Plc	PLASTERBOARD 25/11/21	£507.84	Transport and Disposal	21/01/2022
Powerday Plc	PLASTERBOARD	£278.21	Transport and Disposal	21/01/2022
Powerday Plc	Gypsum Disposal Waste - NYGL- 05.01.22	£269.38	Transport and Disposal	28/01/2022
Powerday Plc	Gypsum Disposal Waste - Townmead Road - 24.12.21	£419.52	Transport and Disposal	28/01/2022
Powerday Plc	Gypsum Disposal Waste - Abbey Road 16.12.21	£644.74	Transport and Disposal	28/01/2022
Rubber Recycling Solutions Limited	car tyres off rims x 158, HGV tyres x 2, Bike tyres x 96 & Car tyres on rims x 30	£876.00	Transport and Disposal	13/01/2022
Sharpe Pritchard LLP	Legal Services - WLWA Waste Treatment Advice - December 2021	£2,172.00	Consultancy	21/01/2022
SSSI LTD	Mattress Disposal - Forward Drive 14.12.21	£1,230.24	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Twyford - 15.12.21	£939.84	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Twyford - 28.12.21	£1,235.52	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Twyford - 20.12.21	£1,193.28	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Harefield - 16.12.21	£1,821.60	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Hounslow - 15.12.21	£1,161.60	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Twyford - 14.12.21	£1,188.00	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Hounslow - 18.12.21	£1,267.20	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Richmond - 18.12.21	£1,082.40	Transport and Disposal	13/01/2022
SSSI LTD	Mattress Disposal - Forward Drive - 08.12.21	£1,584.00	Transport and Disposal	21/01/2022
SSSI LTD	Mattress Disposal - Harefield - 24.12.21	£1,689.60	Transport and Disposal	28/01/2022
SSSI LTD	Mattress Disposal - Harefield - 28.12.21	£1,742.40	Transport and Disposal	28/01/2022
SSSI LTD	Mattress Disposal - Twyford - 30.12.21	£1,256.64	Transport and Disposal	28/01/2022
SSSI LTD	Mattress Disposal - Hounslow - 31.12.21	£1,161.60	Transport and Disposal	28/01/2022
Stennetts	Volvo L150F s/n 17479, 04/01/22. Investigate non-start, New starter required. Locate starter at Volvo dealer, Return to site and fit new parts,	£1,727.18	Premises Repairs & Maintenance	13/01/2022
Stennetts	Liebherr LH25 s/n 1198-086519 22/12/21 - Fit new engine speed sensor,Replace n/s/f light bulb,Replace blown fuse for boom lights	£718.42	Premises Repairs & Maintenance	13/01/2022
Stennetts	Liebherr LH25 s/n 1198-086519 07/01/22 - Supply & fit new dipstick tube.	£261.02	Premises Repairs & Maintenance	21/01/2022
SUEZ Recycling & Recovery UK	Suez Haulage - Twyford - Dec 2021	£3,830.40	Transport and Disposal	13/01/2022
SUEZ Recycling & Recovery UK	DEC 2021 - MONTHLY SITE MANAGEMENT FEE (TWYFORD)	£7,401.60	Transport and Disposal	21/01/2022
SUEZ Recycling & Recovery UK	Disposals for the month of December 2021	£506,968.42	Transport and Disposal	21/01/2022
SUEZ Recycling & Recovery UK	Transport of Wood from Harrow - December 21	£1,795.50	Transport and Disposal	28/01/2022
SUEZ Recycling & Recovery UK	Haulage for the month of November - Richmond	£3,710.70	Transport and Disposal	28/01/2022
Synergy Recycling	For the collection of cylinders from WLWA Greenford on 25th August 2021	£2,401.80	Transport and Disposal	28/01/2022
Viridor Waste Kent UK Ltd	Co- Mingled Disposal Waste -01.12.21-31.12.21	£204,433.51	Transport and Disposal	28/01/2022
Virtual College Limited	The Essentials of Data Protection (GDPR)	£960.00	Training	31/01/2022
West London Composting Ltd	Green waste disposal December 21 Abbey Road	£7,010.65	Transport and Disposal	28/01/2022
West London Composting Ltd	Greenwaste - December 2021 - Spaceway	£5,196.66	Transport and Disposal	28/01/2022
West London Composting Ltd	Greenwaste - December 2021 - London Borough of Hillingdon	£11,823.30	Transport and Disposal	28/01/2022
West London Composting Ltd	Greenwaste - December 2021 - Forward Drive	£5,536.12	Transport and Disposal	28/01/2022
West London Composting Ltd	Greenwaste - December 2021 - London Borough of Harrow	£7,459.56	Transport and Disposal	28/01/2022
West London Composting Ltd	Greenwaste - December 2021 - Greenford	£710.64	Transport and Disposal	28/01/2022
West London Composting Ltd	Greenwaste - December 2021 - New Years Green Lane	£6,101.47	Transport and Disposal	28/01/2022
West London Energy Recovery	Non Domestic Rates Disbursement Key Facility - Dec 21 Transport Avenue Waste Transfer Station Rates Recharge Dec21	£198,692.78	Rates	31/01/2022
West London Energy Recovery	Unitary Charge for Waste Management Services For services in 2021/22 (Dec 2021)	£2,749,820.65	Transport and Disposal	31/01/2022