

Name	Description	Amount	Purpose	Pay date
West London Composting Ltd	Disposal of Green Waste Dec 24	865.54	Transport and Disposal	23/01/2025
West London Composting Ltd	Green waste disposal Forward Drive for November 24	24,207.51	Transport and Disposal	23/01/2025
West London Composting Ltd	Disposal of Green Waste Dec 24	18,759.34	Transport and Disposal	23/01/2025
West London Composting Ltd	Green Waste disposal November	14733.17	Transport and Disposal	23/01/2025
West London Composting Ltd	Disposal and Transport of Green Waste Dec 24	14127.59	Transport and Disposal	23/01/2025
West London Composting Ltd	Disposal and Transport of Green Waste Dec 24	12676.46	Transport and Disposal	23/01/2025
RENTOKIL INITIAL SERVICES LIMITED (INITIAL	Service Period 01/02/2025 - 28/02/2025	262.78	Cleaning contract	30/01/2025
Lodge Security LTD	Security Services as per attached schedule 01/10/2024-31/10/2024	9010.43	Security	30/01/2025
Lodge Security LTD	Security Services for Nov 24	8741.46	Security	30/01/2025
London Borough of Brent	Boardroom Hire for Thrive Session	540.00	Transport and Disposal	31/01/2025
London Borough Of Hounslow	SALE OF GYPSUM, INERT , MIXED Timber FROM SPACEWAY - DECEMBER 2024	2,016.00	Transport and Disposal	30/01/2025
London Borough Richmond UponThames	BFA Recycling Recharge- Townmead Road Nov 24	5,494.50	Transport and Disposal	23/01/2025
LPFA - Residual Liabilities	PI on non funded and initial non funded Monthly payments	418.48	Pension	23/01/2025
LPFA - Residual Liabilities	Initial non funded and PI on funded monthly payment	945.89	Pension	23/01/2025
Powerday Plc	Disposal of Plasterboard Jan 24	373.15	Transport and Disposal	23/01/2025
Powerday Plc	Disposal of Plasterboard Jan 24	348.86	Transport and Disposal	23/01/2025
Powerday Plc	Disposal of Plasterboard Jan 24	269.38	Transport and Disposal	23/01/2025
BIFFA WASTE SERVICES LIMITED	Disposal of asbestos	692.82	Transport and Disposal	23/01/2025
LIEBHERR - GREAT BRITAIN LIMITED	Repairs to machinery, mirror support, main mirror	769.78	Repairs to Plant & Machinery	23/01/2025
WASTECARE LTD	Scheme Charges up to 01 Jan 2025	6,561.65	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal- NYGL 10.12.24 & 13.12.24	3,168.00	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal-NYGL 07.12.24	1,584.00	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal-NYGL 15.12.24	1,584.00	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal Forward Drive 05.12.24	1478.4	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal-Forward Drive 31.12.24	1478.4	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal Hounslow 14.12.24	1388.64	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal Forward Drive 12.12.24	1320	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal-Hounslow 27.12.24	1320	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal at AR 18.07.24	1293.6	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal for Richmond 03.12.24	1161.6	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal Hounslow 07.12.24	1372.8	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal	1372.8	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal Hounslow 30.07.24	1320	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal forward drive 27.12.24	1320	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal Hounslow 08.12.24	1320	Transport and Disposal	23/01/2025
SSSI LTD	Mattress disposal Greenford Rd 07.12.24	1320	Transport and Disposal	23/01/2025
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	Parts for machines at Abbey Road	582.32	Repairs to Plant & Machinery	23/01/2025
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	PFM 250 BAR BRAIDED HOSE SMOOTH , COVER MSHA HARC Abbey Road Jan 24	431.43	Repairs to Plant & Machinery	30/01/2025
BIO COLLECTORS LTD	Disposal of food waste Transport Avenue Dec 24	41,074.85	Transport and Disposal	23/01/2025
INDUSTRIAL TRAINING AND DEVELOPMENT	Machine training onsite at AR 6th,7th and 8th Jan	1,824.00	Training	23/01/2025
PMI COMMERCIAL LTD	tyre replacement for RORO truck Abbey Road	390.00	Premises Repairs & Maintenance	23/01/2025
Kick ICT Group Ltd / Castle Computer Services	Managed IT Support Service Feb 24	2,665.20	IT Service	23/01/2025
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Converged Fttc Jan 24	1,494.00	IT Service	23/01/2025
Kick ICT Group Ltd / Castle Computer Services	IT Services Power BI Pro, M365 Business Premium Dec 24	1,091.47	IT Service	23/01/2025
Kick ICT Group Ltd / Castle Computer Services	KnowBe4 Security Awareness Training, KnowBe4 Phish ER Starter Pack Subscription	4,136.04	IT Service	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Greenford Road - Aug 24	837.90	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Hillingdon - Nov 24	718.20	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Forward Drive - Dec 24	2,633.40	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Greenford Road - Dec24	2274.3	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Hillingdon - Dec 24	478.8	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Greenford Road - Dec 24	359.1	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Townmead Road - Dec24	4309.2	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges New Years Green Lane - Dec 24	7900.2	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Greenford Road - Dec 24	1,316.70	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Waste Disposal Hayes - Aug 24	18,520.76	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Waste Disposal Hayes - Sep 24	18,423.65	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Townmead Road - Nov 24	5,386.50	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Greenford Road - Dec 24	5,027.40	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Transport charges Abbey Road - Dec 24	5,027.40	Transport and Disposal	23/01/2025
SUEZ Recycling & Recovery UK	Skip - Abbey Road SKIP 12CY Enclosed Exc Dec 24	519.47	Transport and Disposal	30/01/2025
SUEZ Recycling & Recovery UK	Disposal - WLWA London Borough Of Hillingdon	53,929.08	Transport and Disposal	31/01/2025
SUEZ Recycling & Recovery UK	Disposal - WLWA London Borough Of Hillingdon March 24	105,011.17	Transport and Disposal	31/01/2025
SUEZ Recycling & Recovery UK	Disposal - WLWA London Borough Of Hillingdon June 24	177,532.25	Transport and Disposal	31/01/2025
SUEZ Recycling & Recovery UK	Transport of Gypsum, soil and hardcore from Spaceway Dec 24	2,016.00	Transport and Disposal	02/01/2025
SUEZ Recycling & Recovery UK	WLWA London Borough Of Hillingdon SEP 24	93,865.15	Transport and Disposal	31/01/2025

SAPIENCE IT LIMITED	2 Days remote consultancy (Nov)-NFI Reports and AP Invoice Workflow reports into PROD - Nov 24	1,300.00	Premises Repairs & Maintenance	09/01/2025
Performance Catalyst Ltd	Insights discovery profiles and debrief for MY 5/11/24	372.00	Training	23/01/2025
Rubber Recycling Solutions Limited	Tyre collection and disposal AR	297.60	Transport and Disposal	23/01/2025
Rubber Recycling Solutions Limited	waste tyre collection form your UB9 depot Dec24	276.00	Transport and Disposal	23/01/2025
CIRCOM FIBRES LTD	Waste Management Dec 24	31,401.90	Transport and Disposal	23/01/2025
N&P Crayford MRF Ltd (Viridor)	N+P Veolia Transfer Station, Wembley - Comingled Dry Recyclates Dec 24	103,347.23	Transport and Disposal	23/01/2025
N&P Crayford MRF Ltd (Viridor)	Disposal N+P Ealing, Greenford - Downgraded Material Dec 24	21,917.05	Transport and Disposal	23/01/2025
DSSL Group Ltd	CCTV call out charge for 3 cameras non operational at AR 27.12.24	300.00	Miscellaneous	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Townmead to Lakeside Dec 24	1,512.14	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Waste A Way Veolia - Wembley N & P MRF Crayford Dec 24	18,175.46	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of waste from Forward Drive to Lakeside Dec 24	4,640.54	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Forward Drive to Victoria Road Dec 24	4,355.00	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Greenford Road to Transport Avenue Dec 24	4,165.66	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Space way to Transport Avenue Dec 24	10,603.49	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Hillingdon to Victoria Road Dec 24	9,278.05	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Townmead Road to Transport Avenue Dec 24	5,491.09	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Abbey Road to Victoria Road Dec 24	5,491.09	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Hillingdon and Transport Avenue Dec 24	756.07	Transport and Disposal	23/01/2025
Waste-A-Way Recycling Limited	Transport of Waste from Forward Drive to Transport Avenue Dec 24	756.07	Transport and Disposal	23/01/2025
Extended Agency Ltd	Web support and Hosting (January 2025)	420.00	Transport and Disposal	23/01/2025
LPFA - Operational Account	Responding to auditor queries 20th Nov 24	420.00	Augmentation	23/01/2025
LPFA - Operational Account	LPFA Staffing Costs in relation to the March 2024 Accounting Exercise	330.00	Augmentation	23/01/2025
Quattro UK Ltd	Disposal of Hardcore/Rubble/Soil Dec 24	2,970.12	Transport and Disposal	23/01/2025
Quattro UK Ltd	Disposal of hardcore and rubble Townmead Rd 09/12/24,12/12/24 and 13/12/24	3,767.76	Transport and Disposal	23/01/2025
Watson Fuels	ULs Diesel for Abbey Road Dec 24	4,220.16	Fuel Oil	23/01/2025
Noo HR Ltd	Strategic HR, mentoring and Coaching Dec 24	444.00	Temporary Staff	23/01/2025
MSRA Constructions - RS Builders	ERIC testing on site-72 points 3 site visits to inspect various areas(outside regular site opening hours)	3,822.05	Premises Repairs & Maintenance	23/01/2025
John Hanlon & Co Ltd	Liebherr LH22 Re-Handler Dec 24	8,448.00	Vehicle Hire	30/01/2025
John Hanlon & Co Ltd	Cat 930M Wheeled Loader - Dec 24	7,920.00	Vehicle Hire	30/01/2025
L.Bennetts & Sons Limited	Floor dressing plast for Abbey Road	822.61	Premises Repairs & Maintenance	23/01/2025
Ngage Proactive Technical Recruitment Limite	Staffing Costs at Abbey Road week ending 15/12/24	5,556.05	Agency	30/01/2025
Ngage Proactive Technical Recruitment Limite	Staffing Costs at Abbey Road week ending 29th Dec 24	4,148.08	Agency	30/01/2025
Ngage Proactive Technical Recruitment Limite	Staffing Costs at Abbey Road Week ending 12 th Jan 25	5,102.28	Agency	30/01/2025
Ngage Proactive Technical Recruitment Limite	Staffing Costs at Abbey Road Week Ending 06th Oct 24	4,155.55	Agency	30/01/2025
Ngage Proactive Technical Recruitment Limite	staffing costs at Abbey Road for week ending 19/01/25	1,786.51	Agency	30/01/2025
Ngage Proactive Technical Recruitment Limite	Agency staff at AR W/E 05/01/25	3065.51	Agency	23/01/2025
Ngage Proactive Technical Recruitment Limite	Agency staff at AR for w/e 22/12/24	4674.44	Agency	23/01/2025
Roar B2B Ltd	National Food Waste Conference 2025	528	Recruitment Agency	31/01/2025
Signstar Solutions Limited	Abbey Road - Dismantle existing structure, Townmead - Rebuild Structure and Replacement single layer felt to roof	4,260.00	HRRC Improvement	30/01/2025
Zing Environments Ltd	OFFICE CLEANING 7 DAYS/WEEK (MON-SUN)	2,399.59	Cleaning contract	23/01/2025
Zing Environments Ltd	OFFICE CLEANING 3 DAYS/WEEK (MON-WED-FR)	1,399.50	Cleaning contract	23/01/2025
Stanley Butcher & Sons Limited T/A Solent Pla	Used 800 Ltr Folding Pallet Box on Skids for Abbey Road Jan 24	1,709.40	Premises Repairs & Maintenance	23/01/2025
Jobsgopublic Ltd	Standard Listing Job Posting Dec 24	720.00	Recruitment Agency	23/01/2025
SUEZ Recycling & Recovery UK	Viridor disposal of waste to Ardley Dec 24 ticked missed	4,639.92	Transport and Disposal	31/01/2025
ROC Recruitment	Recruitment of Project Manager	10,432.80	Recruitment Agency	27/01/2025
Re London	Circular procurement workshop- June 2024 ref	320.00	Training	27/01/2025
West London Energy Recovery	Non Domestic Rates Disbursement Key Facility - Dec24 Contract Waste Element and Transport Avenue Waste Trans	264,875.50	Transport and Disposal	31/01/2025
West London Energy Recovery	West London Waste Authority Unitary Charge for Waste Management Services For services in 2024/25 (Dec 2024	3,093,531.97	Transport and Disposal	31/01/2025
Whitestores	reuse shelter for Abbey Road	4,063.48	Premises Repairs & Maintenance	31/01/2025