

Name	Description	Amount	Purpose	Pay date
Adams Tree Professionals Ltd	Tree clearance works to facilitate CCTV installation works.	£1,440.00	Premises Repairs & Maintenance	14/07/2022
BERRIC BUILDING SERVICES LTD	General maintenance in yard:	£1,782.00	Premises Repairs & Maintenance	07/07/2022
BERRIC BUILDING SERVICES LTD	Supply of White diesel	£8,565.60	Premises Repairs & Maintenance	28/07/2022
BERRIC BUILDING SERVICES LTD	General Maintenance-supply and fit new double electric socket in electric cupboard	£3,316.80	Premises Repairs & Maintenance	28/07/2022
BERRIC BUILDING SERVICES LTD	Supply and fit new drinking water filter to existing housing unit	£4,362.00	Premises Repairs & Maintenance	28/07/2022
BIO COLLECTORS LTD	Food Waste Collections	£33,061.52	Transport and Disposal	21/07/2022
Kick ICT Group Ltd / Castle Computer Services	SolarWinds BitDefender Anti Virus For period from 01/09/22 to 31/08/23	£993.60	IT Service	21/07/2022
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Converged FTTC, Analogue Line Rental and 1GB Leased Line 01/08/22 to 31/08/22	£894.00	IT Service	21/07/2022
Kick ICT Group Ltd / Castle Computer Services	Power Bi Pro, M365 Business Standard, Audio Conferencing, Azure Information Protection 01/06/22 to 30/06/22	£544.73	IT Service	21/07/2022
Lodge Security LTD	Security Services 01/06/22-30/06/22	£7,718.83	Security	21/07/2022
London Borough Of Ealing	Annual Fee For The Treasury Management Services 2021-22	£9,240.00	Transport and Disposal	07/07/2022
London Borough Of Ealing	Annual Fee For The Treasury Management Services 2022-23	£9,240.00	Transport and Disposal	14/07/2022
London Borough of Hillingdon	Business rates Bill - The Green - 01.04.21-31.03.22	£22,991.42	Transport and Disposal	07/07/2022
London Borough Of Hounslow	SpaceWaye Transport Waste 01.06.22-30.06.22	£2,952.00	Transport and Disposal	28/07/2022
LPFA - Residual Liabilities	PI & Rechargeable additional benefits - June 22	£1,254.46	Pension	07/07/2022
LPFA - Residual Liabilities	PI & Rechargeable additional benefits - May 22	£1,254.46	Pension	07/07/2022
LPFA - Residual Liabilities	March 2022 FRS/IAS Accounting Exercise. Early report,Removal of McCloud from projected service cost fee, LPFA Staffing Costs in relation to the March 2022 Accounting Exercise	£2,166.00	Pension	14/07/2022
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	Pirtek Special UBE EP2-50KG	£801.60	Repairs to Plant & Machinery	28/07/2022
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	PFM 350 BAR BRAIDED HOSE,Universal Multispiral FERRULE	£320.83	Repairs to Plant & Machinery	28/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal waste - 18/06/22	£2,324.52	Transport and Disposal	07/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal waste - 16/06/22	£788.04	Transport and Disposal	07/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal waste - 18/06/22	£954.36	Transport and Disposal	07/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal waste - 12.06.22	£1,408.44	Transport and Disposal	07/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal waste - 06.06.22-08.06.22	£4,498.56	Transport and Disposal	07/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal waste - 30.05.22	£2,551.56	Transport and Disposal	07/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal Waste- 20.06.22	£1,725.24	Transport and Disposal	14/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal Waste- 27.05.22	£1,405.80	Transport and Disposal	14/07/2022
O'Donovan Waste Disposal Limited	Hardcore/Rubble Disposal Waste - 14.06.22	£3,115.20	Transport and Disposal	14/07/2022
O'Donovan Waste Disposal Limited	Hardcore/rubble Disposal Waste 28/06/22	£1,824.24	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Hardcore/rubble Disposal Waste 28/06/22	£1,520.64	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Hardcore/rubble Disposal Waste 21.06.22	£539.88	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Hardcore/rubble Disposal Waste 26.06.22	£1,566.84	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Soil and Sand	£3,340.92	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Tippling charges	£1,541.76	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Tippling charges TKT no 184396-1010336/184330-3370505	£1,556.28	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Tippling charges, TKT no 183752/183729/183662/183583	£2,761.44	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Tippling Charges	£508.20	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Tippling charges TKT no 184192-1010198/184190-1292048	£1,729.20	Transport and Disposal	28/07/2022
O'Donovan Waste Disposal Limited	Tippling charges Alperton, price adjustment £ 220, Cr memo 2605	£2,249.28	Transport and Disposal	28/07/2022
Performance Catalyst Ltd	6-9 month programme for 12 participants	£14,760.00	Training	04/07/2022
Pertemps Group Of Companies	Agency staff at Abbey Road for week ending 17.06.22	£1,142.10	Temporary Staff	07/07/2022
Pertemps Group Of Companies	Abbey Road Agency staff for week ending 22.07.22	£507.60	Temporary Staff	28/07/2022
Powerday Plc	Gypsum Disposal waste - 17.06.22	£640.32	Transport and Disposal	07/07/2022
Powerday Plc	Hardcore/Rubble Disposal Waste - 08.06.22	£354.29	Transport and Disposal	28/07/2022
Powerday Plc	Gypsum Disposal waste - 05.07.22	£293.66	Transport and Disposal	28/07/2022
Powerday Plc	Hardcore/Rubble Disposal waste 13.07.22	£344.78	Transport and Disposal	28/07/2022
Powerday Plc	Gypsum Disposal Waste - 12.07.22	£271.58	Transport and Disposal	28/07/2022
Powerday Plc	Plasterboard TKT no 3247641	£287.04	Transport and Disposal	28/07/2022
Powerday Plc	Hardcore/Concrete/Ceramics	£347.95	Transport and Disposal	28/07/2022
Powerday Plc	Plasterboard	£691.10	Transport and Disposal	28/07/2022
Rubber Recycling Solutions Limited	Tyres Disposal waste - 12.05.22-30.05.22	£2,433.60	Transport and Disposal	07/07/2022
Sanitas Hub Ltd	2 Day MHFA online course Date: 12th and 13th September 2022	£720.00	Training	19/07/2022
SSSI LTD	Mattress Disposal - Richmond - 11.06.22	£1,056.00	Transport and Disposal	14/07/2022
SSSI LTD	Mattress Disposal - Harefield - 06.06.22	£1,636.80	Transport and Disposal	14/07/2022
SSSI LTD	Mattress Disposal - Greenford - 06.06.22	£1,119.36	Transport and Disposal	14/07/2022
SSSI LTD	Mattress Disposal - Hounslow - 20.06.22	£1,188.00	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal - Richmond - 21.06.22	£1,478.40	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,795.20	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£850.08	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,995.84	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,900.80	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal - Harefield - 31.05.22	£1,388.64	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal - Greenford - 10.06.22	£660.00	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,188.00	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,763.52	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,214.40	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£2,016.96	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£633.60	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,478.40	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,188.00	Transport and Disposal	21/07/2022
SSSI LTD	Mattress Disposal	£1,188.00	Transport and Disposal	21/07/2022
Stennetts	Liebherr LH25 s/n 1198 086519-11.05.22 Fit new fuel filters.	£264.11	Premises Repairs & Maintenance	07/07/2022
Stennetts	Volvo L150 s/n 17479- Fit new window wiper motor.11.05.22	£1,031.00	Premises Repairs & Maintenance	07/07/2022
Stennetts	Investigate grab not rotating.	£258.72	Premises Repairs & Maintenance	28/07/2022
SUEZ Recycling & Recovery UK	Haulage for the month of June 2022 - Twyford	£6,224.40	Transport and Disposal	14/07/2022
SUEZ Recycling & Recovery UK	Haulage for May 2022 - Abbey Road	£6,344.10	Transport and Disposal	14/07/2022
SUEZ Recycling & Recovery UK	Disposals for May 2022 - Space Way	£9,306.00	Transport and Disposal	14/07/2022
SUEZ Recycling & Recovery UK	Disposal costs for the month of May 2022 - London Borough Of Hounslow	£202,554.22	Transport and Disposal	21/07/2022
SUEZ Recycling & Recovery UK	Haulage costs from Harefield - May 2022	£13,885.20	Transport and Disposal	28/07/2022
Synergy Recycling	For the collection of cylinders from Greenford 23.06.22	£4,034.40	Transport and Disposal	14/07/2022
Synergy Recycling	For the collection of cylinders from Harefield18.07.22	£6,986.40	Transport and Disposal	29/07/2022
Synergy Recycling	For the collection of cylinders from Abbey Road 19.07.22	£2,445.60	Transport and Disposal	30/07/2022
Tecserv UK Ltd	Replaced fire extinguishers as per quote ref: NE/JJ/60319- Abbey Road	£570.29	Repairs to Plant & Machinery	31/07/2022
Unit4 Business Software Ltd.	UNIT4 Enterprise Resource Planning Service period from 01/07/2022 to 30/06/2023	£27,633.68	Support Service	19/07/2022
Unit4 Business Software Ltd.	Annual Maintenance Renewal Fee- UNIT4 Enterprise Resource Planning 01/07/2022 to 30/06/2023	£27,633.68	Support Service	21/07/2022
Universal Safety Practitioners Ltd	Health & Safety Professional Services - June 2022	£3,589.55	Support Services	14/07/2022
Viridor Energy Ltd	Disposal of waste into Lakeside EFVW May 22	£1,278,143.58	Transport and Disposal	13/07/2022
Webaspx Ltd	EasyRoute Waste 1st User Licence Subscription for the period of 28 June 2022 to 27 June 2023	£34,214.40	Consultancy	07/07/2022
West London Composting Ltd	Greenwaste Disposal - Langhorn Drive	£32,368.32	Transport and Disposal	14/07/2022
West London Composting Ltd	Greenwaste - May 2022	£13,464.12	Transport and Disposal	14/07/2022
West London Composting Ltd	Greenwaste - Spaceway - May 2022	£11,453.52	Transport and Disposal	14/07/2022
West London Composting Ltd	Greenwaste - Forward Drive - May 2022	£12,317.88	Transport and Disposal	14/07/2022
West London Composting Ltd	Greenwaste - Townmead Road - May 2022	£12,212.04	Transport and Disposal	14/07/2022
West London Composting Ltd	Haulage and Disposal costs - May 2022 - Alperton Lane	£28,087.92	Transport and Disposal	21/07/2022
West London Energy Recovery	Non Domestic Rates Disbursement Key Facility - Jun22	£189,906.78	Transport and Disposal	19/07/2022
West London Energy Recovery	Unitary Charge for Waste Management Services For services in 2022/23 (Jun 2022)	£2,916,978.00	Transport and Disposal	19/07/2022