

Name	Description	Amount	Purpose	Pay date
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	OIL-ABSORBENT GRANULES: BAG	264.00	Repairs to Plant & Machinery	04/07/2025
SUEZ Recycling & Recovery UK	Suez haulage invoice for Abbey Road skip tranaction May	280.07	Transport and Disposal	04/07/2025
Rubber Recycling Solutions Limited	waste tyre collection from your UB9 depot	307.20	Transport and Disposal	04/07/2025
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	PFM 350 BAR SPIRAL HOSE 3/4	335.96	Repairs to Plant & Machinery	04/07/2025
Stennetts	Terberg s/n 53943 12/05/25 Carry out Loler examination @ £285.00	342.00	Premises Repairs & Maintenance	04/07/2025
Envirocare Group Limited	Cleaning Services	375.00	Pest Control	04/07/2025
Envirocare Group Limited	Bi-weekly Pest Control Visit	487.99	Pest Control	04/07/2025
Envirocare Group Limited	Bi-weekly Pest Control Visit	487.99	Pest Control	04/07/2025
INDUSTRIAL TRAINING AND DEVELOPMENT	Loading shovel	636.00	Training	04/07/2025
Softcat PLC	Microsoft 365 Business Premium 03/04/2025 - 02/04/2026	718.42	IT Service	04/07/2025
Waste-A-Way Recycling Limited	WAW Haulage invoice May, Forward Drive to Suez Hayes	756.07	Transport and Disposal	04/07/2025
Waste-A-Way Recycling Limited	Hillingdon - New Years Gr various ticket	1,260.12	Transport and Disposal	04/07/2025
Zing Environments Ltd	OFFICE CLEANING 3--DAYS/WEEK (MON-WED-FR)	1,399.50	Cleaning contract	04/07/2025
Ngage Proactive Technical Recruitment Limited	Agency fee 41.5hrs and 29.5 hrs	1,692.37	Agency	04/07/2025
Ngage Proactive Technical Recruitment Limited	Agency charges for 22.5hr/22.50/22.3hrs/22.5	2,264.40	Agency	04/07/2025
Zing Environments Ltd	OFFICE CLEANING 7--DAYS/WEEK (MON-SUN)	2,399.59	Cleaning contract	04/07/2025
Zing Environments Ltd	OFFICE CLEANING 7--DAYS/WEEK (MON-SUN)	2,399.59	Cleaning contract	04/07/2025
Kick ICT Group Ltd / Castle Computer Services	Kick ICT, Managed Anti-Virus,Email protection,May25	2,600.40	IT Service	04/07/2025
Veolia ES UK Limited	Waste to Lakeside at Colnbrook February 2025	2,778.77	Transport and Disposal	04/07/2025
Veolia ES UK Limited	WASTE TRANSPORTATION	2,786.33	Transport and Disposal	04/07/2025
Veolia ES UK Limited	Waste to Lakeside at Colnbrook January 2025	3,293.18	Transport and Disposal	04/07/2025
SSSI LTD	SSSI Richmond Mattress disposal invoice	5,332.80	Transport and Disposal	04/07/2025
Performance Catalyst Ltd	L&D Development Programme 2024/25, facilitated	5,499.60	Training	04/07/2025
SSSI LTD	SSSI Greenford Mattress disposal invoice	6,182.88	Transport and Disposal	04/07/2025
Social Profit Calculator Limited T/A Loop	Licence fee subscription - Yearly 25/26	6,233.76	Licences	04/07/2025
SSSI LTD	SSSI Forward Drive Mattress Disposal invoice	8,030.88	Transport and Disposal	04/07/2025
Lodge Security LTD	Security service for April25	10,241.08	Security	04/07/2025
SSSI LTD	SSSI invoice for Harefield Mattresses	14,256.00	Transport and Disposal	04/07/2025
CIRCOM FIBRES LTD	Waste Management May 2025	33,127.73	Transport and Disposal	04/07/2025
Rubber Recycling Solutions Limited	waste tyre collection from your UB9 depot	316.80	Transport and Disposal	11/07/2025
Amazon	AdBlue GreenChem ISO 22241,NESCAFÉ Azera Americano Instant June 2025	385.02	Stationary	11/07/2025
Rubber Recycling Solutions Limited	waste tyre collection from your UB9 depot	532.80	Transport and Disposal	11/07/2025
Bison Assist Ltd	Legionella Risk Assessment June 2025	600.00	Miscellaneous	11/07/2025
Rubber Recycling Solutions Limited	Waste tyre collection from your TW8 depot	612.00	Transport and Disposal	11/07/2025
MACS Truck (Rental Leasing) Co Ltd	MERCEDES AROCS 8X4 HOOKLOADER WITH BOUGHTON LIFTING GEAT	1,240.00	Vehicle Hire	11/07/2025
Quattro UK Ltd	HARDCORE/RUBBLE/SOIL RORO Southall	1,605.26	Transport and Disposal	11/07/2025
Watson Fuels	Uls Diesel Ltrs 3,619 £108.80	4,724.96	Fuel Oil	11/07/2025
Synergy Recycling	For the collection of cylinders from Hillingdon	4,837.20	Transport and Disposal	11/07/2025
MACS Truck (Rental Leasing) Co Ltd	MERCEDES AROCS Hire £870.00 per week for 4 weeks, 5 days (hire continues...)	4,921.72	Vehicle Hire	11/07/2025
MACS Truck (Rental Leasing) Co Ltd	MERCEDES AROCS 32T 8X4 DAYCAB HOOKLOADER (HYVA) . £3,856.67 per month	5,085.71	Vehicle Hire	11/07/2025
Line-Mark(.com) Limited	External Line Marking- Including Jet washing and MMA - June 2025	5,462.70	Advertising	11/07/2025
MACS Truck (Rental Leasing) Co Ltd	Charges relating to the hire of MERCEDES AROCS 32T 8X4 DAYCAB HOOKLOADER, HYVA) 21st May to 27th June - 5 weeks and 3 days	5,797.70	Vehicle Hire	11/07/2025
Quattro UK Ltd	HARDCORE/RUBBLE/SOIL, Ro Ro, Southall	7,060.27	Transport and Disposal	11/07/2025
Synergy Recycling	For the collection of cylinders from Veolia Alperton	8,397.60	Transport and Disposal	11/07/2025
BIO COLLECTORS LTD	Disposal, Haulage,unpacked Food Waste	10,946.11	Transport and Disposal	11/07/2025
DSSL Group Ltd	RE:SURE Guardian system Remote Monitoring -Set up and Year 1 Monitoring	11,981.15	Miscellaneous	11/07/2025
DSSL Group Ltd	CCTV Cameras and System Security enchainments	13,255.98	Miscellaneous	11/07/2025
RENTOKIL INITIAL SERVICES LIMITED (INITIAL V	Abbey Road Hygiene material - June 25	262.78	Cleaning contract	14/07/2025
Veolia ES UK Limited	Drum 120 Ltr Mixed Municipal Waste (200301) 8.74t@178.35,Drum 120 Ltr Mixed Municipal Waste (200301) 8.74t@178.35	3,749.63	Transport and Disposal	14/07/2025
Quattro UK Ltd	HARDCORE/RUBBLE/SOIL-Ro Ro-Southall	6,957.24	Transport and Disposal	14/07/2025
BIO COLLECTORS LTD	Disposal, Haulage,aunpacked Food Waste	20,693.28	Transport and Disposal	14/07/2025
Thirsty Work Ltd	Rental and Deposit 9/6 to 08/07/25	295.62	Stationary	17/07/2025
Noo HR Ltd	Senior support HR, Mentoring and coaching	440.00	Temporary Staff	17/07/2025
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	PFM 350 BAR SPIRAL HOSE 3/4	453.28	Repairs to Plant & Machinery	17/07/2025
Tecserv UK Ltd	Attended site to investigate faults on fire alarm system. On arrival panel had printed out multiple faults	618.26	Repairs to Plant & Machinery	17/07/2025
INDUSTRIAL TRAINING AND DEVELOPMENT	360 Training	624.00	Training	17/07/2025
MACBETH 12 LTD T/A PIRTEK PARK ROYAL	PFM 420 BAR SPIRAL HOSE	671.17	Repairs to Plant & Machinery	17/07/2025
Site Labour Supplies Ltd	Temporary Staff FEE	726.36	Temporary Staff	17/07/2025
Site Labour Supplies Ltd	Temporary Staff FEE	822.12	Temporary Staff	17/07/2025

Site Labour Supplies Ltd	Temporary Staff FEE	1,243.80	Temporary Staff	17/07/2025
Site Labour Supplies Ltd	Temporary Staff FEE	1,862.72	Temporary Staff	17/07/2025
Site Labour Supplies Ltd	Temporary Staff FEE	2,283.86	Temporary Staff	17/07/2025
Weightron Bilanciai	Agreement Ref: E/8906/073 Charge	2,394.00	Premises Repairs & Maintenance	17/07/2025
Ngage Proactive Technical Recruitment Limited	Abbey Road- staff pay	2,437.66	Agency	17/07/2025
Site Labour Supplies Ltd	Temporary Staff FEE	2,501.32	Temporary Staff	17/07/2025
Ngage Proactive Technical Recruitment Limited	Abbey Road - Staff	3,002.05	Agency	17/07/2025
Ngage Proactive Technical Recruitment Limited	Abbey Road- staff pay	3,031.02	Agency	17/07/2025
LAGG TRADING LIMITED	1.4m x 1.2m Security Hut Secuirty hut/ Flatbed Delivery to	3,060.00	consultancy	17/07/2025
Ngage Proactive Technical Recruitment Limited	Abbey Road- staff pay	3,181.69	Agency	17/07/2025
Weightron Bilanciai	Agreement Ref: E/8907/435 Charge	3,904.82	Premises Repairs & Maintenance	17/07/2025
Ngage Proactive Technical Recruitment Limited	Abbey Road - staff pay	4,000.62	Agency	17/07/2025
Ngage Proactive Technical Recruitment Limited	Abbey Road- staff pay	4,429.15	Agency	17/07/2025
London Borough Richmond UponThames	RECYCLING DISPOSAL CHARGE- TOWNMEAD CENTRE- Feb 2025	4,597.50	Transport and Disposal	17/07/2025
London Borough Richmond UponThames	BFA METAL COLLECTION- TOWNMEAD CENTRE- MARCH 2025	4,880.25	Transport and Disposal	17/07/2025
London Borough Richmond UponThames	BFA METAL COLLECTION - TOWNMEAD CENTRE - APRIL 2025	6,324.75	Transport and Disposal	17/07/2025
John Hanlon & Co Ltd	Cat 930M Wheeled Loader	7,560.00	Vehicle Hire	17/07/2025
John Hanlon & Co Ltd	Cat 930M Wheeled Loader	7,920.00	Vehicle Hire	17/07/2025
Work Wallet Limited	Work Wallet System Licences 1 Year	8,137.20	Support Services	17/07/2025
Softcat PLC	Dell Latitude 5450 CTO Base-U7/16/512	14,309.40	IT Service	17/07/2025
Waste-A-Way Recycling Limited	Ealing - Greenford HRRC,	57,986.64	Transport and Disposal	17/07/2025
London Borough Of Ealing	LEVY REIMBURSEMENT - Q4 final figure	82,723.44	Transport and Disposal	17/07/2025
Viridor Energy Ltd	Disposal of waste into Lakeside EFW,Alperton, richmond,twyford,Transport ave,Victoria, Harrow	1,357,433.64	Transport and Disposal	17/07/2025
RENTOKIL INITIAL SERVICES LIMITED (INITIAL V	Service period 01/08/25 to 31/08/25	262.78	Cleaning contract	24/07/2025
Powerday Plc	PLASTERBOARD Tonnes 2.720	300.29	Transport and Disposal	24/07/2025
Powerday Plc	PLASTERBOARD Tonnes 2.740	302.50	Transport and Disposal	24/07/2025
Powerday Plc	PLASTERBOARD Tonnes 2.820	311.33	Transport and Disposal	24/07/2025
Kick ICT Group Ltd / Castle Computer Services	KnowBe4 as a Service - Platform Management and	358.80	IT Service	24/07/2025
Kick ICT Group Ltd / Castle Computer Services	Power BI Pro (Y:M 06/03/2025 - 05/03/2026)	379.56	IT Service	24/07/2025
Kick ICT Group Ltd / Castle Computer Services	Power BI pRO, M365, Mazure	379.56	IT Service	24/07/2025
Powerday Plc	PLASTERBOARD Tonnes 3.860	426.14	Transport and Disposal	24/07/2025
Envirocare Group Limited	Bi weekly Pest control visit	487.99	Pest Control	24/07/2025
Rubber Recycling Solutions Limited	waste tyre collection from Abbey Road NW10	492.00	Transport and Disposal	24/07/2025
Aon UK Limited	Engineering and Construction Renewal 01/04/2025 - 31/03/2026	575.03	Insurance	24/07/2025
Powerday Plc	PLASTERBOARD Tonnes 7.500	828.00	Transport and Disposal	24/07/2025
Integrated Skills Limited	J01005 Service optimisation of Harrow	900.00	Training	24/07/2025
LIEBHERR - GREAT BRITAIN LIMITED	Window Glas, service hours	940.39	Repairs to Plant & Machinery	24/07/2025
Chandler Garvey	Service Charge for Unit 6, Britannia Court from 24/06/2025 to 28/09/2025	1,063.25	Premises Repairs & maintenance	24/07/2025
Kick ICT Group Ltd / Castle Computer Services	Power BI Pro (Y:M 06/03/2024 - 05/03/2025)-For period from 06/03/25 to 05/04/25	1,199.74	IT Service	24/07/2025
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony	1,494.00	IT Service	24/07/2025
SUEZ Recycling & Recovery UK	RoRo - Greenford DMR	1,795.50	Transport and Disposal	24/07/2025
Site Labour Supplies Ltd	WC: 07/07/2025 Temporary Staff Fee	1952.22	Temporary Staff	24/07/2025
Aon UK Limited	Fleet renewal 01/04/2025 - 31/03/2026	2001.44	Insurance	24/07/2025
Dream and Leap Limited	Third instalment of a series of workshops	2460.38	Training	24/07/2025
Aon UK Limited	Broking fee	2,750.00	Insurance	24/07/2025
Quattro UK Ltd	HARDCORE/RUBBLE/SOIL	2,816.12	Transport and Disposal	24/07/2025
SSSI LTD	Mattress - Greenford	4,387.68	Transport and Disposal	24/07/2025
Quattro UK Ltd	HARDCORE/RUBBLE/SOIL	5,005.24	Transport and Disposal	24/07/2025
SSSI LTD	Richmond Mattress -20.100	5,533.44	Transport and Disposal	24/07/2025
N&P Crayford MRF Ltd (Viridor)	Ealing, Greenford - Downgraded Material (191212) - N&P, Crayford	5,613.22	Transport and Disposal	24/07/2025
Viridor Energy Ltd	Disposal of Waste to Beddington ERF-June25	8,030.40	Transport and Disposal	24/07/2025
SSSI LTD	Hounlow Mattress	8,131.20	Transport and Disposal	24/07/2025
N&P Crayford MRF Ltd (Viridor)	Veolia Transfer Station, Wembley (Brent) - Downgraded Material	8,549.93	Transport and Disposal	24/07/2025
Lodge Security LTD	Security Services as per attached schedule 01/06/2025 to 30/06/2025	9,603.22	Security	24/07/2025
Lodge Security LTD	Security Services as per attached schedule 01/05/2025 to 31.05/2025	10,584.00	Security	24/07/2025
SSSI LTD	Harefeild Mattress	12,772.32	Transport and Disposal	24/07/2025
Bulletproof Cyber Ltd	DPO- Full Day (days), GDPR-GapAnalysis (days) -1 year	19656	Consultancy	24/07/2025
CIRCOM FIBRES LTD	Waste Management Jun 2025 - See Backing	32045.26	Transport and Disposal	24/07/2025
Viridor Energy Ltd	Disposal of Waste to Peterborough ERF-For the period - June 2025	36536.64	Transport and Disposal	24/07/2025
Integrated Skills Limited	RouteSmart for ArcGIS full hosted solution - year 2	44052	Training	24/07/2025

SUEZ Recycling & Recovery UK	Disposal of residual and wood June 25	55523.93	Transport and Disposal	24/07/2025
N&P Crayford MRF Ltd (Viridor)	Veolia Transfer Station, Wembley	118449.54	Transport and Disposal	24/07/2025
N&P Crayford MRF Ltd (Viridor)	Ealing, Greenford - Comingled with Glass (In) (200301)-Comingled with Glass (In)	238166.82	Transport and Disposal	24/07/2025
Viridor Energy Ltd	Disposal of Waste to Ardley ERF For jUNE 25,Transport Ave,Victoria RD,	244443.62	Transport and Disposal	24/07/2025
Viridor Energy Ltd	Disposal of waste into Lakeside EFW, For the period June 2025	1175224.36	Transport and Disposal	24/07/2025
Brent Oil Contractors Ltd	Collection and safe disposal of 2100 Lts of waste oil/1400 Lts on 15/16th July25	300	Fuel Oil	31/07/2025
Sharpe Pritchard LLP	12/07/2024 to 31/08/2024-Northolt Park WTS Lease Renewal	600	Consultancy	31/07/2025
IHasco Ltd	Credit plan	624	Training	31/07/2025
Sharpe Pritchard LLP	Northolt- Park WTS Lease Renewal-Period 01/09/2024 to 28/02/2025	705.6	Consultancy	31/07/2025
SUEZ Recycling & Recovery UK	RORO-Greenford Road-35yrd	718.2	Transport and Disposal	31/07/2025
Roar B2B Ltd	Award excellence for 2 Table	860	Recruitment Agency	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders from Hillingdon Tavistock	1015.2	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders from London Borough of Hillingdon	1124.4	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders from Ealing Council	1407.6	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders rom Ealing Council Greenford	1972.8	Transport and Disposal	31/07/2025
West London Composting Ltd	Ticket Details: Greenford - Green Waste	2229.49	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders from Ealing Council Greenford	2616	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders rom Gladstone Park	4075.2	Transport and Disposal	31/07/2025
SUEZ Recycling & Recovery UK	RoRo - Harrow Soil and St	4309.2	Transport and Disposal	31/07/2025
London Borough of Harrow	WLWA legal charges Q1 2025/26	5302.49	Audit	31/07/2025
SUEZ Recycling & Recovery UK	RoRo - Greenford Green Wa	5985	Transport and Disposal	31/07/2025
SUEZ Recycling & Recovery UK	RoRo - Richmond Soil and	6104.7	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders from Abbey Road	6430.8	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders from London Borough of Harrow	6771.6	Transport and Disposal	31/07/2025
SSSI LTD	Mattress unit	6784.8	Transport and Disposal	31/07/2025
Dream and Leap Limited	Two organisational design workshops	7200	Training	31/07/2025
SUEZ Recycling & Recovery UK	Disposal of residual waste forward Drive- April 24	7782.48	Transport and Disposal	31/07/2025
SUEZ Recycling & Recovery UK	RoRo - Brent Wood - 40yrd	8019.9	Transport and Disposal	31/07/2025
West London Composting Ltd	Ticket Details: West London W - Green All Sites,	10854.54	Transport and Disposal	31/07/2025
SUEZ Recycling & Recovery UK	RORO 40CY Exchange,Hau	11251.8	Transport and Disposal	31/07/2025
Synergy Recycling	1 General collection For the collection of cylinders from Roundwood Park	13178.4	Transport and Disposal	31/07/2025
West London Composting Ltd	Ticket Details: West London W - Green All Sites,	13407.43	Transport and Disposal	31/07/2025
West London Composting Ltd	Ticket Details: West London W - Green All Sites,	14107.08	Transport and Disposal	31/07/2025
West London Composting Ltd	Ticket Details: West London W - Green All Sites,	16874.26	Transport and Disposal	31/07/2025
West London Composting Ltd	Ticket Details: West London W - Green All Sites,	23917.07	Transport and Disposal	31/07/2025
Unit4 Business Software Ltd.	Service period from 01 July 2025 to 30 June 2026/ SaaS & Success4U Recurring UNIT4 Enterprise Resource Planning	53460	Support Services	31/07/2025
West London Composting Ltd	Ticket Details: West London Waste - Hillingdon,	54934.11	Transport and Disposal	31/07/2025
PROTECT WHISTLE	Level 1 Whistleblowing SupportPackage - Commencing 1stMarch 2025	1144.61	Training	03/07/2025
I Am Impact Limited	Coaching Sessions 2025 - All sessions via Video Link	2430	Training	03/07/2025
I Am Impact Limited	Coaching Sessions 2025	2430	Training	03/07/2025