

Name	Description	Amount	Purpose	Pay date
Pertemps Group Of Companies	Recycling loader Service Fees	£558.00	Temporary Staff	02/05/2024
Pertemps Group Of Companies	Recycling loader Service Fees	£433.09	Temporary Staff	02/05/2024
Stennetts	Attend site to assess machine for required repairs - Abbey Road	£384.00	Premises Repairs & Maintenance	02/05/2024
Bush Brush Cleaners Ltd	Office cleaning and sanitisation services	£2,109.60	Cleaning contract	02/05/2024
Bush Brush Cleaners Ltd	Office cleaning services- West Drayton	£1,733.16	Cleaning contract	02/05/2024
LPFA - Operational Account	IAS19 Reports for 2022/23 audits as provided by EY	£2,400.00	Augmentation	02/05/2024
Work Wallet Limited	Work Wallet System Licences and other Services	£12,151.20	Licences	02/05/2024
London Borough Of Ealing	Recycling materials income - Household Waste Recycling Center/Greenford HRRC Paper and card JAN 24	£1,201.56	Transport and Disposal	09/05/2024
London Borough Of Hillingdon	For the services of Edwards Recycling for collection of paper & Cardboard; Jan, Feb, March 24	£6,526.88	Transport and Disposal	09/05/2024
Powerday Plc	Disposal of Plasterboard - Apr 24	£633.70	Transport and Disposal	09/05/2024
Powerday Plc	Disposal of Plasterboard - Apr 24	£291.46	Transport and Disposal	09/05/2024
Powerday Plc	Disposal of Plasterboard- Apr 24	£324.58	Transport and Disposal	09/05/2024
Powerday Plc	Disposal of Plasterboard - Feb 24	£317.95	Transport and Disposal	09/05/2024
Powerday Plc	Disposal of Plasterboard Apr 24	£499.01	Transport and Disposal	09/05/2024
Rubber Recycling Solutions Limited	Disposal of Waste Tyre - Apr 24	£645.60	Transport and Disposal	09/05/2024
Rubber Recycling Solutions Limited	Disposal of Tyres- Apr 24	£1,387.20	Transport and Disposal	09/05/2024
Quattro UK Ltd	Disposal of HARDCORE/RUBBLE/SOIL - April 24	£6,945.14	Transport and Disposal	09/05/2024
Quattro UK Ltd	Disposal of HARDCORE/RUBBLE/SOIL Waste- Apr 24	£1,435.37	Transport and Disposal	09/05/2024
Improvement and Development Agency	Employer Link Subscription 1st April 2024 - 31st March	£561.60	Licences	09/05/2024
West London Composting Ltd	Disposal of Green waste - Hillingdon Apr 2024	£57,786.50	Transport and Disposal	16/05/2024
West London Composting Ltd	Disposal of Green Waste - All Sites Apr 24	£51,437.04	Transport and Disposal	16/05/2024
West London Composting Ltd	Disposal of Green Waste -All Site Apr 24	£34,626.65	Transport and Disposal	16/05/2024
West London Composting Ltd	Disposal of Green Waste - Harrow Apr 2024	£28,122.78	Transport and Disposal	16/05/2024
West London Composting Ltd	Transport and Disposal of Green Waste- all sites Apr 24	£20,201.40	Transport and Disposal	16/05/2024
West London Composting Ltd	Transport and Disposal of Green Waste - Townmead Road Apr 24	£15,464.13	Transport and Disposal	16/05/2024
West London Composting Ltd	Disposal and Transport of Green waste - Forward Drive Apr 24	£14,626.03	Transport and Disposal	16/05/2024
West London Composting Ltd	Transport and Disposal of Green Waste Newyears Green Apr 24	£12,220.88	Transport and Disposal	16/05/2024
West London Composting Ltd	Transport and Disposal of Green Waste Abbey Road APR 24	£11,717.23	Transport and Disposal	16/05/2024
West London Composting Ltd	Transport and Disposal of Green Waste - Space Waye - Apr 24	£8,586.68	Transport and Disposal	16/05/2024
West London Composting Ltd	Disposal of Green Waste - Greenford Road Apr 24	£2,857.47	Transport and Disposal	16/05/2024
London Borough of Hillingdon	Waste Transfer Station and Premises Business Rates- 01.04.24/24-31.03.25- Victoria Road	£662,220.00	Transport and Disposal	16/05/2024
London Borough of Hillingdon	Business Rates Bill- The Green 01.04.24 to 31.03.25	£28,665.00	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Mattress - Hounslow Apr 24	£5,332.80	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Mattress - Greenford Apr 24	£3,347.52	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Mattress- Harefield Apr 24	£3,168.00	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Matress - Forward Drive APR 24	£2,798.40	Transport and Disposal	16/05/2024
SSSI LTD	Mattress Disposal - Richmond Apr 24	£1,320.00	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Mattress- Forward Drive Apr 24	£1,320.00	Transport and Disposal	16/05/2024
SSSI LTD	Mattress Disposal- Greenford Apr 24	£1,151.04	Transport and Disposal	16/05/2024
SSSI LTD	Mattress Disposal - Greenford Apr 24	£865.92	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Mattress - Richmond APR 24	£1,742.40	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Mattress Disposal - Hounslow Apr 24	£1,372.80	Transport and Disposal	16/05/2024
SSSI LTD	Disposal of Mattress- Harefield Apr 24	£8,308.80	Security	16/05/2024
SSSI LTD	Mattress Disposal - Richmond Apr 24	£2,048.64	Transport and Disposal	16/05/2024
BIO COLLECTORS LTD	Disposal of kitchen and Canteen Waste Apr 24	£42,063.59	Transport and Disposal	16/05/2024
Performance Catalyst Ltd	Insight Discovery charges	£1,753.56	Training	16/05/2024
Dream and Leap Limited	Preparation, facilitation and write-up of DEI Workshop	£2,824.20	Training	16/05/2024
CIRCOM FIBRES LTD	Mattress Waste Management Apr 24	£31,064.90	Transport and Disposal	16/05/2024
Noo HR Ltd	Retained HR support/Strategic HR support and coaching	£4,180.80	Temporary Staff	16/05/2024
Aon UK Limited	Personal Accident Renewal- 01/04/2024 - 31/03/2025	£552.79	Insurance	16/05/2024
Aon UK Limited	Officials Indemnity Renewal- 01/04/2024 - 31/03/2025	£15,835.68	Insurance	16/05/2024
Aon UK Limited	Broking Fee - 01/04/2024	£2,750.00	Insurance	16/05/2024
Aon UK Limited	Combined Liability Renewal- 01/04/2024 - 31/03/2025	£85,904.00	Insurance	16/05/2024
Aon UK Limited	Commercial Combined Renewal-01/04/2024 - 31/03/2025	£35,168.75	Insurance	16/05/2024
Aon UK Limited	Engineering and Construction Renewal - 01/04/2024 - 31/03/2025	£805.68	Insurance	16/05/2024
Aon UK Limited	Engineering Inspection Renewal- 01/04/2024 - 31/03/2025	£797.81	Insurance	16/05/2024

Pertemps Group Of Companies	Service Fees- Recycling Loader	£1,700.94	Temporary Staff	23/05/2024
Powerday Plc	Disposal of Plasterboard May 24	£593.95	Transport and Disposal	23/05/2024
STAYWELL OCCUPATIONAL HEALTH LTD	full day of health surveillance - 17th April 2024/ drug and alcohol test - up to 20 people	£1,320.00	Support Services	23/05/2024
STAYWELL OCCUPATIONAL HEALTH LTD	A half day of health surveillance - 15th April 2024/drug and alcohol test up to 10 people	£1,590.00	Support Services	23/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Greenford to Crayford Apr 24	£57,886.63	Transport and Disposal	23/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Veolia Wembley to N&P Crayford Apr 24	£18,948.89	Transport and Disposal	23/05/2024
JT Associates	Waste Consultancy Plant Operator Costs Apr 24	£4,275.00	Temporary Staff	23/05/2024
John Hanlon & Co Ltd	Liebherr LH22 Re-Handler	£8,448.00	Premises Repairs & Maintenance	23/05/2024
Weightron Bilanciai	Agreement Ref: E/8906/073 Annually Charge Abbey Road May 24	£3,219.77	IT Service	30/05/2024
Infotech Solutions Midlands Ltd	Annual Software Agreement for Abbey Road,Central Depot,Townsmead Road - 1/2/24 - 31/1/25	£3,046.80	Premises Repairs & Maintenance	30/05/2024
Lodge Security LTD	Security Services at Abbey Road 01/03/24-31/03/24	£8,585.58	Security	30/05/2024
Pertemps Group Of Companies	Service Fees for Recycling Loader at Abbey Road Apr 24	£1,653.68	Temporary Staff	30/05/2024
STAYWELL OCCUPATIONAL HEALTH LTD	A half day of health surveillance - 3rd May 2024/ drug and alcohol test - up to 10 people	£960.00	Support Services	30/05/2024
STAYWELL OCCUPATIONAL HEALTH LTD	Full day of health screening - 1st May 2024	£750.00	Support Services	30/05/2024
SUEZ Recycling & Recovery UK	Transport of waste- New Years Green Lane Apr 24	£13,526.10	Transport and Disposal	30/05/2024
SUEZ Recycling & Recovery UK	Transport of waste - Abbey Road Apr 24	£7,301.70	Transport and Disposal	30/05/2024
SUEZ Recycling & Recovery UK	Transport of Waste- Greenford Road Apr 24	£5,865.30	Transport and Disposal	30/05/2024
SUEZ Recycling & Recovery UK	Transport of Waste - Forward Drive Apr 24	£4,788.00	Transport and Disposal	30/05/2024
SUEZ Recycling & Recovery UK	Transport of Waste - Greenford Road Apr 24	£1,556.10	Transport and Disposal	30/05/2024
Chandler Garvey	Service Charge for Unit 6, Britannia Court from 24/06/2024 to 28/09/2024	£897.38	Premises Repairs & maintenance	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Forward Drive to Transport Ave APR24	£2,268.22	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Townmead Road to Lakeside Apr 24	£2,016.19	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Abbey Road to Lakeside Apr 24	£18,562.18	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from New Years Green to Transport Avenue Apr24	£12,097.15	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Space Way to Transport Ave Apr 24	£9,656.75	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Abbey Road to Transport Avenue Apr 24	£8,710.01	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from New Years Green Lane to Victoria Road Apr 24	£6,816.53	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from New Years Green to Hayes Apr 24	£5,292.50	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from New Years Green Lane to Lakeside Apr 24	£2,016.19	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of waste from Abbey Road to Hayes Apr 24	£1,260.12	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of waste from Townmead Road to Victoria Road Apr 24	£756.07	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Forward drive to Hayes APR 24	£756.07	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Townmead Road to Hayes Apr 24	£504.05	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Townmead Road to Transport Avenue Apr 24	£4,355.00	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Forward Drive to Victoria Road Apr 24	£3,786.96	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Forward Drive to Lakeside APR 24	£3,480.41	Transport and Disposal	30/05/2024
Waste-A-Way Recycling Limited	Transport of Waste from Abbey Road to Victoria Road Apr 24	£3,408.26	Transport and Disposal	30/05/2024
Watson Fuels	ULS Diesel Abbey Road Apr 24	£5,982.30	Fuel Oil	30/05/2024
John Hanlon & Co Ltd	Liebherr LH22 Re-Handler	£8,064.00	Premises Repairs & Maintenance	30/05/2024
Arlingclose Limited	Treasury Consultancy Service- Fair Value of Financial Instruments	£3,000.00	consultancy	30/05/2024
RICHMOND ATHLETIC ASSOCIATION	Hire of the Club Room for meeting	£420.00	Miscellaneous	03/05/2024
Lattice	Time on 43xOKRs + performance 4/6/2024- 4/5/2025	£5,325.12	Training	21/05/2024
West London Energy Recovery Ltd	Non Domestic Rates Disbursement Key Facility - Apr24 Contract Waste Element and Transport Avenue Waste Transfer Station Rates Recharge Apr24	£264,875.50	Transport and Disposal	21/05/2024
West London Energy Recovery Ltd	West London Waste Authority Unitary Charge for Waste Management Services for Services in 24/25	£2,743,334.71	Transport and Disposal	21/05/2024
London Borough of Hounslow	LB Hounslow- National Non Domestic Rate Notice 2024/2025	£611,280.00	Transport and Disposal	21/05/2024
South Gloucestershire Council	Annual Charge for period from 1st April 2024 to 31st March 2025	£2,096,640.00	Transport and Disposal	21/05/2024