

Name	Description	Amount	Purpose	Pay date
Affinity Water	Water Bill - Abbey Road - 14.02.20-31.03.20	1063.99	Utilities	14/05/2020
ARCO Limited	Arco For Safety Wear and cleaning Products	275.82	Protective clothing	14/05/2020
ARCO Limited	Arco for Safety Wear products	308.1	Protective clothing	22/05/2020
ARCO Limited	Arco for Safety wear products	416.66	Protective clothing	14/05/2020
BERRIC BUILDING SERVICES LTD	Supply of Materials as directed by Site Manager- Abbey Road	1026	Premises Repairs & Maintenance	22/05/2020
BERRIC BUILDING SERVICES LTD	New reinforced concrete slab for diesel Tank - Abbey Road	2718	Premises Repairs & Maintenance	22/05/2020
BERRIC BUILDING SERVICES LTD	New wooden gates & panelling to close off and create bin storage at end of Tipping apron - Abbey Road	3582.6	Premises Repairs & Maintenance	22/05/2020
BERRIC BUILDING SERVICES LTD	Raise level of Tipping apron wall - Abbey Road	4228.8	Premises Repairs & Maintenance	22/05/2020
BERRIC BUILDING SERVICES LTD	New wooden panelling to two openings at end of tipping apron on ground floor Abbey Road	4410.6	Premises Repairs & Maintenance	22/05/2020
BERRIC BUILDING SERVICES LTD	New galvanised panels and posts to LHS wall of tipping apron entrance - Abbey Road	8743.48	Premises Repairs & Maintenance	22/05/2020
BERRIC BUILDING SERVICES LTD	General Works at Tipping apron - Abbey Road	9499.39	Premises Repairs & Maintenance	22/05/2020
BERRIC BUILDING SERVICES LTD	New galvanised panels and posts to RHS wall of tipping apron entrance - Abbey Road	11180.78	Premises Repairs & Maintenance	22/05/2020
British Gas	Gas Bill for The Green - 01.04.20- 30.04.20	419.76	Utilities	14/05/2020
British Gas	Gas Bill for The Green - 01.03.20-31.03.20	704.61	Utilities	01/05/2020
BT	BT Rental Charges - Abbey Road - April 20	261.86	Utilities	01/05/2020
Bush Brush Cleaners Ltd	Quarterly Gardening for Abbey Road - April 20	346.8	Cleaning contract	14/05/2020
Bush Brush Cleaners Ltd	Office Cleaning for The Green - April 20	1050	Cleaning contract	14/05/2020
Bush Brush Cleaners Ltd	Office Cleaning for Abbey Road - April 20	1211.4	Cleaning contract	14/05/2020
CASTLE WATER	Water bill - Abbey Road- 01.03.20-31.03.20	1611.95	Utilities	01/05/2020
CASTLE WATER	Water Bill - Abbey Road - 01.04.20-30.04.20	1634.46	Utilities	22/05/2020
CERTAS ENERGY UK LTD T/A ADVANCE FUELS	Fuel Charges - 4000ltr -06.05.20	1892.16	Fuel Oil	22/05/2020
Conway	Markings at Abbey road	6101.38	Premises Repairs & Maintenance	26/05/2020
Dun and Bradstreet	Creditor report	259.2	Consultancy	19/05/2020
EcoLab	Pest Elimination Services for Abbey Road - 01.06.20-30.06.20	488	Pest Control	14/05/2020
EcoLab	Pest elimination services at Abbey Road For the period from 15/04/20 to 14/07/20	1380	Pest Control	01/05/2020
Environment Agency	Invoice for subsistence charge in respect of a permit held- 01.04.20-31.03.21- Abbey Road	4169	Licences	22/05/2020
ERNST & YOUNG LLP	Fourth Quarterly Invoice in respect provided for year ending 31.03.20	4567.2	Audit	01/05/2020
Fiscol Engineering	To carry out adaptations to bin tomuse for plasterboard waste as requested- Abbey Road	438	Premises Repairs & maintenance	01/05/2020
Fiscol Engineering	To supply and fit box section canopy with polycarbonate roof to porta cabin- Abbey Road	2154	Premises Repairs & maintenance	01/05/2020
IDEA	Subscription for Local Gov	561.6	Subscription	12/05/2020
Infotech Solutions Midlands Ltd	25% Deposit for weighbridge Management System - Abbey Road	2439.6	Premises Repairs & Maintenance	14/05/2020
J Shorten & Sons Limited	Residual Transport waste Invoice- Harrow - 30.03.20 - 03.04.20	620.16	Transport and Disposal	14/05/2020
J Shorten & Sons Limited	Residual Transsort waste Invoice - Harrow- 06.04.20-11.04.20	1041.98	Transport and Disposal	14/05/2020
J Shorten & Sons Limited	Residual Transsort waste Invoice - Harrow- 14.04.20-17.04.20	1217.47	Transport and Disposal	14/05/2020
J Shorten & Sons Limited	Residual Trasnsort waste Invoice -14.04.20-17.04.20	3446.59	Transport and Disposal	14/05/2020
J Shorten & Sons Limited	Residual Transport waste Invoice- 30.03.20-03.04.20	3929.86	Transport and Disposal	14/05/2020
J Shorten & Sons Limited	Residual Transport waste Invoice - 06.04.20-11.04.20	3969.41	Transport and Disposal	14/05/2020
J Shorten & Sons Limited	Residual Transsort waste Invoice - 20.04.20-24.04.20	6285.89	Transport and Disposal	14/05/2020
Kick ICT Group Ltd / Castle Computer Services	Power Bi pro User -30.04.20-31.05.21	585	IT Service	14/05/2020
Kick ICT Group Ltd / Castle Computer Services	Abbey Road IT project phase 1	3360	IT Service	14/05/2020
Kick ICT Group Ltd / Castle Computer Services	IT Service Office 2019, Dell Vostro & Logitech Keyboard & Mouse	3546	IT Service	22/05/2020
Kick ICT Group Ltd / Castle Computer Services	Kick ICT Professional Services	3810	IT Service	14/05/2020
Kick ICT Group Ltd / Castle Computer Services	IT Service Office 2019, Dell Vostro & Logitech Keyboard & Mouse	4728	IT Service	22/05/2020
Kick ICT Group Ltd / Castle Computer Services	Data Hosted Services for period from 01/06/20 to 31/05/21	44707.2	IT Service	14/05/2020
Lodge Security LTD	Security services at Abbey Road - 01.04.20-30.04.20	6853.44	Security	22/05/2020
London Borough Of Ealing	WLWA A1,A3 & A4 Posters	384	Transport and Disposal	14/05/2020
London Borough of Harrow	HBPL Legal Services Q4 2019/20	2899.2	Audit	22/05/2020
London Borough Of Hillingdon	Internal Audit Services	6177.6	Transport and Disposal	14/05/2020
London Borough Of Hounslow	Transport Waste Invoice - SpaceWaye- March 20	3024	Transport and Disposal	01/05/2020
LPFA - Residual Liabilities	Rechargeable & PI additional benefits - April 2020	1207.3	Pension	14/05/2020
Makermat	Design and Signage	1095	Advertising	28/05/2020
Matt UK	Mattresses Disposal Waste- Twyford- 26.03.20	508.03	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- NYGL- 01.04.20	523.58	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal waste - Abbey Road - 01.04.20	642.82	Transport and Disposal	14/05/2020
Matt UK	Mattresses Disposal Waste- SpaceWaye- 07.04.20	756.86	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Townmead Road - 27.03.20	855.36	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste-SpaceWaye- 30.03.20	1036.8	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Abbey Road - 15.04.20	1156.03	Transport and Disposal	14/05/2020
Matt UK	Mattresses Disposal Waste- Townmead Road - 21.03.20	1233.79	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Spacewaye- 20.03.20	1280.45	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Forward Drive - 24.03.20	1296	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Abbey Road - 11.03.20	1363.39	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Twyford- 20.03.20	1389.31	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- NYGL- 31.03.20	1394.5	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Spacewaye - 17.03.20	1404.86	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- NYGL - 25.03.20	1518.91	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Twyford-25.03.20	1544.83	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Greenford- 19.03.20	1555.2	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste- Greenford -05.03.20	1581.12	Transport and Disposal	01/05/2020
Matt UK	Mattresses Disposal Waste-Greenford - 24.03.20	1793.66	Transport and Disposal	01/05/2020
MJ	Protective equipment for Abbey road	720	Protective clothing	01/05/2020
Nexus	Signage for Abbey road	7443.52	Advertising	15/05/2020
Pertemps Group Of Companies	Pertemps for Abbey Road Agency Staff for week ending 03.04.20	346.14	Temporary Staff	14/05/2020
Pertemps Group Of Companies	Pertemps for Abbey Road Agency Staff - week ending 10.04.20	346.96	Temporary Staff	14/05/2020
Pertemps Group Of Companies	Pertemps for Abbey Road Agency Staff - week ending 17.04.20	404.82	Temporary Staff	14/05/2020
Powerday Plc	Rubble Disposal Waste- SpaceWaye - 01.04.20	403.39	Transport and Disposal	01/05/2020
Powerday Plc	Rubble Disposal Waste- SpaceWaye- 08.04.20.14.04.20	671.08	Transport and Disposal	01/05/2020

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Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 17.04.20	2126.4	Temporary Staff	01/05/2020
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week endind 10.04.20	2126.4	Temporary Staff	01/05/2020
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 03.04.20	2658	Temporary Staff	14/05/2020
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 24.04.20	2658	Temporary Staff	14/05/2020
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 01.05.20	2658	Temporary Staff	22/05/2020
Sharpe Pritchard LLP	Project Little Owl- 03.03.20-31.03.20	1020	Consultancy	14/05/2020
Sharpe Pritchard LLP	WLWA Waste Treatment Advice-28.02.20-31.03.20	3182.4	Consultancy	14/05/2020
Stennetts	Steam clean machine, Look at play in grab, find all bushes worn- Abbey Road - 09.04.20	288	Premises Repairs & Maintenance	14/05/2020
Stennetts	check over machine, needs new ram seal on the boom swan neck - Abbey Road - 07.04.20	369.84	Premises Repairs & Maintenance	14/05/2020
Stennetts	Steam clean machine, Replace horn and top work lights- Abbey Road - 09.04.20	529.75	Premises Repairs & Maintenance	14/05/2020
Stennetts	Replace engine filters, fuel filters and air filters-Work at Abbey Road- 26.03.20	767.23	Premises Repairs & Maintenance	14/05/2020
Straight WM	Cadies for food waste	16632	Advertising	04/05/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Abbey Road - March 20	250.06	Transport and Disposal	22/05/2020
SUEZ Recycling & Recovery UK	Transport waste Invoice - Stirling Road - March 20	1795.5	Transport and Disposal	22/05/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Harrow - March 20	3351.6	Transport and Disposal	22/05/2020
SUEZ Recycling & Recovery UK	MANUAL ADMINISTRATION FEES- Feb 20	7401.6	Transport and Disposal	01/05/2020
Total Gas & Power Ltd	Gas & Electricity Charges- Abbey Road - 01.03.20-31.03.20	4182.84	Utilities	01/05/2020
Veolia ES UK Limited	Residual Waste Transport Invoice from Brent to Lakeside- March 2020	5297.65	Transport and Disposal	01/05/2020
Viridor Waste Kent UK Ltd	Lakeside Residual Disposal Waste - Victoria Road - March 20	25718	Transport and Disposal	14/05/2020
Viridor Waste Kent UK Ltd	Lakeside Residual Disposal Waste - March 20	1064287.94	Transport and Disposal	14/05/2020
Vodafone Limited	Monthly Phone bills April 2020	1091.34	Telephone	01/05/2020
Vodafone Limited	Phone bill May	1098.18	Telephone	29/05/2020
West London Composting Ltd	Green Disposal Waste- Forward Drive - Jan 20	5050.75	Transport and Disposal	14/05/2020
WLER	Unitary charge April 2020	2762488.52	Rates	29/05/2020

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