

Name	Description	Amount	Purpose	Pay date
ARCO limited	Arco for Sun protect cream, Washing products & Baseball cap	386.03	Protective clothing	19/06/2020
BERRIC BUILDING SERVICES LTD	Supply of materials as directed by Site Manager - Abbey Road	438	Premises Repairs & Maintenance	02/06/2020
BERRIC BUILDING SERVICES LTD	General Repairs and alterations as directed by Site Manager- Abbey Road	681.6	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Supply of materials as directed by Site Manager - Abbey Road	892.8	Premises Repairs & Maintenance	02/06/2020
BERRIC BUILDING SERVICES LTD	General Works to front yard- Abbey Road	1044	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	General works -Abbey Road	1424.4	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	New gate and panel to external perimeter of tipping apron- Abbey Road	1656	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	General Yard works - Abbey Road	1872	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Memorial feature adjacent to car park - Abbey Road	2133.6	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	New sign post locations at front of site to accommodate new fence- Abbey Road	2160	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Signage to whole yard- Abbey Road	2253.6	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Spoil removal from rear pf site- Abbey Road	2304	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	New buffers for rollonoff bins along new fence line in front yard- Abbey road	2377.44	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Supply of materials- Abbey Road- Ref Meghan & Luke	2860.8	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	General works to front yard- Abbey Road	3036	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Sign posts to whole yard - Abbey Road	3336	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	New Bicycle storage facility - Abbey Road	3570	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Wooden cladding infill to electric room under mezzanine - Abbey Road	4032	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Landscaping to embankment in front of Tipping apron - Abbey Road	4366.8	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	The supply of labour to carry out general yard & office duties- Abbey Road	5046	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	Landscaping to embankment in front of Tipping apron - Abbey Road	6798	Premises Repairs & Maintenance	26/06/2020
BERRIC BUILDING SERVICES LTD	New steps access over embankment at rear - Abbey Road	7056	Premises Repairs & Maintenance	26/06/2020
BIO COLLECTORS LTD	Additional Invoice for price Increases from 1st April 2020	1318.63	Transport and Disposal	19/06/2020
BIO COLLECTORS LTD	Kitchen/ Food Disposal Waste- April 20	24806.66	Transport and Disposal	19/06/2020
British Gas	Gas Charges for The Green - 01.05.20-31.05.20	257.42	Utilities	19/06/2020
BT	BT Rental Charges - Abbey Road- May 20	341.53	Utilities	19/06/2020
Bush Brush Cleaners Ltd	Office Cleaning- The Green- May 20	1111.2	Cleaning contract	19/06/2020
Bush Brush Cleaners Ltd	Office Cleaning - Abbey Road- May 20	1175.4	Cleaning contract	19/06/2020
CASTLE WATER	Water Bill - Abbey Road - 01.05.20-31.05.20	2738.24	Utilities	26/06/2020
Countstyle Recycling Limited	Green Disposal Waste - April 20	41650.54	Transport and Disposal	19/06/2020
EcoLab	Pest Elimination services - Abbey Road - 01.07.20-31.07.20	488	Pest Control	19/06/2020
ERNST & YOUNG LLP	Accounting or Auditing Services	1099.2	Audit	26/06/2020
Infotech Solutions Midlands Ltd	Day in office Integrate signature pad to existing software & Test	654	Premises Repairs & Maintenance	19/06/2020
J Shorten & Sons Limited	Residual Transport Waste - 27.04.20-30.04.20	4019.33	Transport and Disposal	19/06/2020
J Shorten & Sons Limited	Residual Transport waste Invoice - 01.05.20-07.05.20	6093.77	Transport and Disposal	19/06/2020
J Shorten & Sons Limited	Residual Transport waste Invoice - 11.05.20-16.05.20	9504.44	Transport and Disposal	19/06/2020
J Shorten & Sons Limited	Residual Transport waste Invoice - 18.05.20-23.05.20	14332.83	Transport and Disposal	19/06/2020
Kick ICT Group Ltd / Castle Computer Services	Business essentials & Audio confrencing 01.06.20-31.05.20	305.28	IT Service	26/06/2020
Kick ICT Group Ltd / Castle Computer Services	Hosted Telephony, Converged ftc, Analogue line & 1GB Leased line	824.34	IT Service	26/06/2020
Kick ICT Group Ltd / Castle Computer Services	Laptop build and configuration	1668	IT Service	19/06/2020
Kick ICT Group Ltd / Castle Computer Services	Dell Latitude 3500 *7	5199.6	IT Service	19/06/2020
London Borough Of Hillingdon	Rebate for materials deposited at Tavistock Road CA site for the year 2019-20	75980.3	Transport and Disposal	02/06/2020
London Borough Of Hillingdon	Q4 PAYT Waste Rebate	133084.71	Transport and Disposal	02/06/2020
London Borough Of Hounslow	SpaceWaye Transport Waste Invoice - April 2020	1584	Transport and Disposal	19/06/2020
London Borough Of Hounslow	SpaceWaye Transpot Waste Invoice - May20	2160	Transport and Disposal	26/06/2020
London Borough Richmond UponThames	PAYT Reconciliation - Q4 2019-20	121545.5	Transport and Disposal	19/06/2020
LPFA - Residual Liabilities	PI & Rechargeable additional benefits - May 20	1210.68	Pension	19/06/2020
Matt UK	Mattresses Disposal Waste - Abbey Road -07.05.20	331.78	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste- Greenford - 05.05.20	342.14	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - Abbey Road-11.05.20	425.09	Transport and Disposal	26/06/2020
Matt UK	Mattresses Disposal Waste - Townmead Road- 05.05.20	502.85	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste- Abbey Road- 20.04.20	523.58	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste- Forward Drive-06.04.20	559.87	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste- NYGL-22.04.20	596.16	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - NYGL - 22.05.20	705.02	Transport and Disposal	26/06/2020
Matt UK	Mattresses Disposal Waste- Forward Drive-22.04.20	793.15	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - Forward Drive - 05.05.20	793.15	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste-SpaceWaye - 20.04.20	834.62	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - SpaceWaye- 07.05.20	922.75	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - NYGL-11.05.20	990.14	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste -SpaceWaye-29.04.20	1083.46	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - Abbey Road - 23.04.20	1181.95	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - Greenford - 30.04.20	1363.39	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste- NYGL - 16.04.20	1410.05	Transport and Disposal	19/06/2020
Matt UK	Mattresses Disposal Waste - Abbey Road - 06.05.20	1446.34	Transport and Disposal	19/06/2020
Pertemps Group Of Companies	Pertemps for Abbey road agency staff for week ending 29.05.20	393.22	Temporary Staff	26/06/2020
Pertemps Group Of Companies	Pertemps for Abbey road agency staff for week ending 22.05.20	763.34	Temporary Staff	26/06/2020
Powerday Plc	Gypsum Disposal Waste- Space Wate - 29.05.20	262.75	Transport and Disposal	19/06/2020
Powerday Plc	Rubble Disposal Waste - Space Waye 04.05.20	351.12	Transport and Disposal	02/06/2020

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Powerday Plc	Rubble Disposal Waste- Space Waye - 15.05.20	356.93	Transport and Disposal	19/06/2020
Powerday Plc	Gypsum Disposal Waste- Townmead Road - 29.05.20	598.37	Transport and Disposal	19/06/2020
Powerday Plc	Gypsum Disposal Waste- Abbey Road - 19.05.20	898.66	Transport and Disposal	19/06/2020
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 08.05.20	2126.4	Temporary Staff	19/06/2020
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 29.05.20	2126.4	Temporary Staff	19/06/2020
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 22.05.20	2658	Temporary Staff	19/06/2020
Reed Staffing Services Ltd	Agency Staff Mr Syed Rizvi for week ending 15.05.20	2658	Temporary Staff	26/06/2020
Sharpe Pritchard LLP	WLWA Waste Treatment Advice & Counsel Fee Notes (unpaid) – Mr Sam Fowles Fit new clutch boost pack, Bleed system and test- Abbey Road 27.04.20	3813.6	Consultancy	19/06/2020
Stennetts	Transport Waste Invoice - Abbey Road - April 20	578.28	Premises Repairs & Maintenance	02/06/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Brent - March 2020	1675.8	Transport and Disposal	26/06/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Richmond- March 2020	3830.4	Transport and Disposal	19/06/2020
SUEZ Recycling & Recovery UK	MONTHLY SITE MANAGEMENT FEE- Abbey Road - April 2020	4907.7	Transport and Disposal	19/06/2020
SUEZ Recycling & Recovery UK	MONTHLY SITE Mangement fee- Abbey Road - May 2020	7401.6	Transport and Disposal	02/06/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - NYGL - Jan 20	7401.6	Transport and Disposal	26/06/2020
SUEZ Recycling & Recovery UK	Transport Waste Invoice - Harefield - March 2020	8618.7	Transport and Disposal	26/06/2020
SUEZ Recycling & Recovery UK	Disposal Waste Invoice - March 20	10413.9	Transport and Disposal	19/06/2020
Total Gas & Power Ltd	Gas & Electricity Bill - Abbey Road- 01.05.20-31.05.20	220926.5	Utilities	02/06/2020
Total Gas & Power Ltd	Gas & Electricity Bill - Abbey Road- 01.04.20-30.04.20	1682.83	Utilities	26/06/2020
Universal Safety Practitioners Ltd	Professional H&S Services - The Green	2366.1	Support Services	02/06/2020
Universal Safety Practitioners Ltd	Professional H&S Services WLWA Price Adjustment from £8.75t to £9.10t - Price has been undercharged from Jan to April 2020-	5238	Support Services	26/06/2020
Veolia ES UK Limited	Food/ Kitchen Disposal waste - 08.04.20-16.04.20	8083.44	Transport and Disposal	19/06/2020
Veolia ES UK Limited	Kitchen/Food Disposal Waste- 19.03.20- 08.04.20	1012.82	Transport and Disposal	26/06/2020
Viridor Waste Kent UK Ltd	Residual Disposal Waste- Victoria - April 20	1884.86	Transport and Disposal	02/06/2020
Viridor Waste Kent UK Ltd	Residual Disposal Waste- March 20	4010.99	Transport and Disposal	26/06/2020
Vodafone Limited	Phone bill June	51853.6	Telephone	26/06/2020
Weightron Bilanciai	Agreement Ref - E/8906/073 - Annually Charge - Abbey Road	999540.11	Premises Repairs & Maintenance	26/06/2020
West London Composting Ltd	Green Disposal Waste-NYGL- April 20	1214.48	Transport and Disposal	26/06/2020
West London Composting Ltd	Green Disposal Waste- Harrow- April 20	529.54	Transport and Disposal	02/06/2020
West London Composting Ltd	Green Disposal Waste-Forward Drive- May 20	914.22	Transport and Disposal	02/06/2020
West London Composting Ltd	Green Disposal Waste-Abbey Road- April 20	1601.18	Transport and Disposal	26/06/2020
West London Composting Ltd	Green Disposal Waste-Space Waye- April 20	2371.49	Transport and Disposal	02/06/2020
West London Composting Ltd	Green Disposal waste- Townmead Road- May 20	2468.26	Transport and Disposal	02/06/2020
West London Composting Ltd	Green Disposal Waste - NYGL- May 20	4450.37	Transport and Disposal	26/06/2020
West London Composting Ltd	Green Disposal waste- SpaceWaye - May 20	4969.54	Transport and Disposal	26/06/2020
West London Composting Ltd	Green Disposal waste- Abbey Road - May 20	5074.37	Transport and Disposal	26/06/2020
West London Composting Ltd	Green Disposal Waste- Alperton Lane- April 20	5352.67	Transport and Disposal	26/06/2020
West London Composting Ltd	Green Disposal waste- Alperton Lane - May 20	16115.9	Transport and Disposal	02/06/2020
West London Composting Ltd	Green Disposal Waste- Harrow- May 20	18476.64	Transport and Disposal	26/06/2020
West London Composting Ltd	Mixed Organics Disposal waste- May 20	21833.28	Transport and Disposal	26/06/2020
West London Composting Ltd	Mixed Organics Disposal Waste-Hillingdon- April 20	133948.19	Transport and Disposal	26/06/2020
WLER	Unitary Charge May 2020 and rates April to June	135326.27	Transport and Disposal	02/06/2020
WSP UK LTD	Abbey Road WTS Repair work	3166458.29	Premises Repairs & Maintenance	30/06/2020
		1269.01		26/06/2020