

Name	Description	Amount	Purpose	Pay date
Lodge Security LTD	Security services at Twyford: 1st -31st July 19	£6,233.76	Security	05/09/2019
BT	BT Twyford for period 1st -31st August for 0208 965 5497	£298.23	Telephones	
Matt UK	Mattress Disposal Hounslow 31.07.19	£803.52	Transport and Disposal	05/09/2019
Matt UK	Mattress disposal Harefield 01.08.19	£1,814.40	Transport and Disposal	05/09/2019
CASTLE WATER	Caste Water for Twyford 01.07.19-31.07.19	£1,611.95	Utilities	05/09/2019
BERRIC BUILDING SERVICES LTD	Electrics to new storage facility & supply fit 2 ns dimplex heaters - Twyford	£1,134.00	Premises Repairs & Maintenance	19/09/2019
CASTLE WATER	Water Bill For Twyford- 01.08.19-31.08.19	£1,611.93	Utilities	19/09/2019
Quality Construction (Surrey) Ltd	Drain clean work - Twyford	£3,000.00	Premises Repairs & Maintenance	19/09/2019
Kick ICT Group Ltd / Castle Compute	Hosted Telephony, Converged FTTC, Analogue Line Rental	£824.34	Support Service	19/09/2019
BERRIC BUILDING SERVICES LTD	Shelving to document Storage unit - Twyford	£1,172.40	Premises Repairs & Maintenance	19/09/2019
SUEZ Recycling & Recovery UK	Residual Disposal Waste - Brent 05.12.18	£1,457.21	Transport and Disposal	19/09/2019
Kick ICT Group Ltd / Castle Compute	Hardware Support	£1,176.00	Support Service	19/09/2019
SUEZ Recycling & Recovery UK	Transport Invoice - NYGL - 29.06.19- 31.07.19	£11,491.20	Transport and Disposal	19/09/2019
SUEZ Recycling & Recovery UK	Wood, Soil & Plasterboard Transport Invoice- NYGL Aug 2	£11,371.50	Transport and Disposal	19/09/2019
SUEZ Recycling & Recovery UK	Transport Invoice - Richmond - July 19	£7,541.10	Transport and Disposal	19/09/2019
SUEZ Recycling & Recovery UK	Wood, Soil & Plasterboard Transport Invoice - Richmond -	£6,583.50	Transport and Disposal	19/09/2019
SUEZ Recycling & Recovery UK	Wood, Soil & Asbestos Transport Invoice - Brent - Aug 201	£5,277.46	Transport and Disposal	19/09/2019
SUEZ Recycling & Recovery UK	Wood Transport Invoice - Harrow July 19	£5,027.40	Transport and Disposal	19/09/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan for week ending 16.08.19	£486.24	Temporary Staff	19/09/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan for week ending 09.08.19	£486.24	Temporary Staff	19/09/2019
J Shorten & Sons Limited	Residual Transport Waste - 05.08.19- 10.08.19	£15,373.63	Transport and Disposal	19/09/2019
J Shorten & Sons Limited	Residual & Wood Transport Invoice - 22.07.19-27.07.19	£14,472.10	Transport and Disposal	19/09/2019
J Shorten & Sons Limited	Residual Transport Waste - 29.07.19-03.08.19	£13,932.48	Transport and Disposal	19/09/2019
J Shorten & Sons Limited	Residual Transport Waste - 12.08.19-17.08.19	£13,311.46	Transport and Disposal	19/09/2019
Countrystyle Recycling Limited	Green Disposal Waste- August 2019	£44,623.87	Transport and Disposal	19/09/2019
Eagle (G.E.T) Manufacturing Limited	Liebher L24 Grab	£451.20	Premises Repairs & Maintenance	19/09/2019
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Waste - Twyford 20.08.19	£556.06	Transport and Disposal	19/09/2019
Total Gas & Power Ltd	Gas & Power bill for Twyford - 01.08.19-31.08.19	£1,206.03	Utilities	19/09/2019
BRIDGEMARTS LTD T/A GOWING AN	Weekly tipping charge 05.08.19-10.08.19	£6,453.54	Transport and Disposal	19/09/2019
BRIDGEMARTS LTD T/A GOWING AN	Rubble & Soil Disposal Waste - 12.08.19-18.08.19	£5,035.50	Transport and Disposal	19/09/2019
BRIDGEMARTS LTD T/A GOWING AN	Rubble Disposal Waste - 26.08.19- 31.08.19	£4,282.74	Transport and Disposal	19/09/2019
MACBETH 12 LTD T/A PIRTEK PAR	Pirtek for Tema coupling Body carrier work - Twyford	£299.93	Transport and Disposal	19/09/2019
BERRIC BUILDING SERVICES LTD	Major works to tipping apron mezzanine - Twyford	£56,364.00	Premises Repairs & Maintenance	19/09/2019
BERRIC BUILDING SERVICES LTD	General Maintenance work at Twyford	£3,540.00	Premises Repairs & Maintenance	19/09/2019
BERRIC BUILDING SERVICES LTD	Litter pick around Tipping apron Perimeter - Twyford	£2,136.00	Premises Repairs & Maintenance	19/09/2019
Synergy Recycling	Collection of gas cylinders fro Townmead Road CAS - 03.0	£1,745.34	Transport and Disposal	26/09/2019
SUEZ Recycling & Recovery UK	Disposal Waste Invoice - June 2019	£103,741.01	Transport and Disposal	26/09/2019
SUEZ Recycling & Recovery UK	Disposal Waste Invoice - July 2019	£192,604.28	Transport and Disposal	26/09/2019
Bush Brush Cleaners Ltd	Office cleaning - The Green - July 19	£1,050.00	Cleaning contract	26/09/2019
Bush Brush Cleaners Ltd	Quarterly Gardening - Twyford	£346.80	Premises Repairs & Maintenance	26/09/2019
ROBERT COLLINS ELECTRICAL LTD	Connect new Diesel Pump- Twyford	£384.83	Premises Repairs & Maintenance	26/09/2019
Bush Brush Cleaners Ltd	Garden Maintenance Twyford 3 X visit @ £286 Per Visit 01	£1,040.40	Cleaning contract	19/09/2019
Bush Brush Cleaners Ltd	Office cleaning services for Twyford - August 19	£822.00	Cleaning contract	19/09/2019
Bush Brush Cleaners Ltd	Quarterly Gardening and oneoff window cleaning - Twyford	£469.20	Cleaning contract	19/09/2019
EcoLab	Pest Elimination Services - Twyford - 01.08.19-31.08.19	£488.00	Pest Control	19/09/2019
EcoLab	Pest Elimination services - Twyford 01.09.19- 30.09.19	£488.00	Pest Control	19/09/2019
West London Composting Ltd	Greenwaste Disposal - Harrow- Aug 19	£19,267.20	Transport and Disposal	26/09/2019
BT	BT Rental charges- Twyford 01.09.19-30.09.19	£290.80	Telephones	26/09/2019
LPFA - Residual Liabilities	Rechargeable additional benefits - August 2019	£1,190.44	Augmentation	26/09/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan Morris for week ending 13.09.19	£486.24	Temporary Staff	26/09/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan For week ending 06.09.19	£486.24	Temporary Staff	26/09/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi For week ending 06.09.19	£1,710.00	Temporary Staff	26/09/2019
Sharpe Pritchard LLP	Northolt Park WTS Victoria Road Ruislip - Lease	£403.20	Consultancy	26/09/2019
BRIDGEMARTS LTD T/A GOWING AN	Soil, Residual and Rubble disposal Waste- 19.08.19-25.08.	£18,527.64	Transport and Disposal	26/09/2019
Bush Brush Cleaners Ltd	Office cleaning services for The Green - August 19	£1,050.00	Cleaning contract	19/09/2019
West London Composting Ltd	Green Disposal Waste - NYGL - Aug 2019	£9,138.48	Transport and Disposal	19/09/2019
SUEZ Recycling & Recovery UK	May 2019- Monthly site management fee	£6,000.00	Transport and Disposal	05/09/2019
Tecserv UK Ltd	Annual Fee for the maintenance of Fire Alarm system - Twy	£433.72	Premises Repairs & Maintenance	19/09/2019
Viridor Waste Kent UK Ltd	Residual Lakeside Disposal Invoice - July 19	£1,357,572.66	Transport and Disposal	19/09/2019
West London Composting Ltd	Green Disposal Waste - Greenford - Aug 2019	£1,218.78	Transport and Disposal	19/09/2019
West London Composting Ltd	Mixed Organic Waste - Hillingdon Aug 19	£99,980.89	Transport and Disposal	19/09/2019
West London Composting Ltd	Green Disposal Waste -Alperten Lane - Aug 2019	£15,336.05	Transport and Disposal	19/09/2019
West London Composting Ltd	Green Disposal Waste - Townmead road -Aug 2019	£12,430.70	Transport and Disposal	19/09/2019
West London Composting Ltd	Green Disposal Waste - Forward Drive - Aug 2019	£11,922.77	Transport and Disposal	19/09/2019
SUEZ Recycling & Recovery UK	March 19- Monthly site management fee	£6,000.00	Transport and Disposal	05/09/2019
West London Composting Ltd	Green Disposal Waste - Abbey Road -Aug 2019	£9,015.55	Transport and Disposal	19/09/2019
West London Composting Ltd	Green Disposal Waste - SpaceWaye - Aug 2019	£7,321.39	Transport and Disposal	19/09/2019
Coopa Ltd	Domain saveasupd, saveaslice.westlondonwaste.org 22/08	£424.80	Advertising	19/09/2019
Lodge Security LTD	Security Services - Twyford 01.08.19-31.08.19	£6,460.20	Security	19/09/2019
London Borough Of Hounslow	SpaceWaye Transport Invoice - July 19	£3,888.00	Transport and Disposal	19/09/2019
LPFA - Residual Liabilities	Rechargeable additional benefits - July 2019	£1,190.44	Augmentation	19/09/2019
Matt UK	Mattresses Disposal Waste- Greenford 22.08.19	£2,042.50	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal waste - Forward Drive 27.07.19	£1,902.53	Transport and Disposal	19/09/2019
Reed Staffing Services Ltd	Agency Staff - The Green - Mr Syed Rizvi 16.08.19	£1,026.00	Temporary Staff	05/09/2019
Powerday Plc	Rubble Disposal waste - Spacewaye 19.07.19-31.07.19	£1,091.37	Transport and Disposal	05/09/2019
Powerday Plc	Gypsum Disposal Waste - Townmead Road - 24.07.19	£388.61	Transport and Disposal	05/09/2019
Powerday Plc	Gypsum Disposal Waste - Greenford Road 24.07.19	£459.26	Transport and Disposal	05/09/2019
Powerday Plc	Gypsum Disposal Waste - NYGL 30.07.19	£496.80	Transport and Disposal	05/09/2019
Powerday Plc	Gypsum Disposal Waste - Spacewaye 31.07.19	£311.33	Transport and Disposal	05/09/2019
BIFFA WASTE SERVICES LIMITED	Asbestos Disposal Waste - 05.08.19	£964.26	Transport and Disposal	05/09/2019
BRIDGEMARTS LTD T/A GOWING AN	Week ending : 27.07.19, 29.07.19, 31.07.19	£2,816.10	Transport and Disposal	05/09/2019
BRIDGEMARTS LTD T/A GOWING AN	Weekly tipping :01.08.19-03.08.19	£1,262.52	Transport and Disposal	05/09/2019
#N/A	Maintenance charge fortigatre 60E 24.10.19-23.10.20	£474.00	Support Service	05/09/2019

Name	Description	Amount	Purpose	Pay date
#N/A	Maintenance charge:28.10.19-27.10.20: Hosted fortimail er	£496.80	Support Service	05/09/2019
SUEZ Recycling & Recovery UK	February 19 monthly site management fee	£6,000.00	Transport and Disposal	05/09/2019
Matt UK	Mattresses Disposal Waste- Forward Drive - 22.08.19	£1,829.95	Transport and Disposal	19/09/2019
Affinity Water	Water Bill - Twyford 15.02.19-19.08.19	£4,372.14	Utilities	05/09/2019
Powerday Plc	Gypsum Disposal Waste- Townmead Rd - 09.08.19	£335.62	Transport and Disposal	19/09/2019
McGovern Haulage Ltd	Provide Mobile Tyre Fitter - Twyford	£468.00	Repairs to plant and Machinery	19/09/2019
Pertemps Group Of Companies	Pertemps for Agency staff at Twyford week ending 16.08.19	£1,360.80	Temporary Staff	19/09/2019
Pertemps Group Of Companies	Agency Staff Mr Lewis week ending 06.09.19	£1,323.00	Temporary Staff	19/09/2019
Pertemps Group Of Companies	Pertemps for Twyford agency staff - Mr Gaunt & Mr Lewis-	£1,129.50	Temporary Staff	19/09/2019
Pertemps Group Of Companies	Agency Staff Mr Guant week ending 30.08.19	£598.96	Temporary Staff	19/09/2019
Powerday Plc	Gypsum Disposal waste - NYGL 28.08.19	£390.82	Transport and Disposal	19/09/2019
Powerday Plc	Gypsum Disposal waste - Townmead Road 28.08.19	£388.61	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Greenford - 10.07.19	£1,306.37	Transport and Disposal	19/09/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan for week ending 30.08.19	£334.30	Temporary Staff	19/09/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 30.08.19	£1,368.00	Temporary Staff	19/09/2019
Reed Staffing Services Ltd	Agency staff Mr Syed Rizvi for week ending 23.08.19	£1,710.00	Temporary Staff	19/09/2019
Pricewaterhouse Coopers	Summary report of PPP refinancing for WLWA	£4,027.86	Consultancy	19/09/2019
Powerday Plc	Gypsum Disposal waste - Twyford 18.07.19	£644.74	Transport and Disposal	19/09/2019
Powerday Plc	Gypsum Disposal waste - Forward Drive 01.08.19	£664.61	Transport and Disposal	19/09/2019
Powerday Plc	Gypsum Disposal Waste - NYGL & Greenford - 09.08.19-16	£892.03	Transport and Disposal	19/09/2019
Powerday Plc	Gypsum Disposal Waste- SpaceWaye - 16.08.19	£260.54	Transport and Disposal	19/09/2019
Powerday Plc	Gypsum Disposal waste - Greenford Road 27.08.19	£260.54	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Forward Drive - 08.08.19	£1,270.08	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal waste - NYGL 23.07.19	£1,555.20	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Greenford - 13.08.19	£1,399.68	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Spacewaye - 20.08.19	£1,181.95	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- SpaceWaye - 10.08.19	£1,145.66	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Twyford- 27.08.19	£1,062.72	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Spacewaye - 15.08.19	£943.49	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- SpaceWaye - 23.08.19	£725.76	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- NYGL - 28.08.19	£1,270.08	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste - NYGL - 14.08.19	£1,632.96	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Twyford- 23.08.19	£1,213.06	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Twyford - 20.08.19	£425.09	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- NYGL - 21.08.19	£316.22	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Forward Drive - 29.08.19	£1,197.50	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- Twyford- 12.08.19	£1,384.13	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal waste - NYGL - 21.08.19	£1,347.84	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal waste - Twyford 22.07.19	£1,321.92	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste- SpaceWaye - 08.08.19	£1,321.92	Transport and Disposal	19/09/2019
Matt UK	Mattresses Disposal Waste - NYGL - 20.08.19	£1,311.55	Transport and Disposal	19/09/2019
Powerday Plc	Rubble Disposal Wate - SpaceWaye - 09.08.19	£318.91	Transport and Disposal	19/09/2019
Reed Staffing Services Ltd	Agency staff Mrs Susan for week ending 23.08.19	£504.48	Temporary Staff	19/09/2019
Robin & Day	Berlingo Electric Vehicle	£25,972.28		03/09/2019
unit4	Consultancy on project	£1,770.00	Support Service	02/09/2019
Lexi	Traid event hire for 28.09.19	£720.00	Advertising	02/09/2019
Weightmans Vat only	For Professional Services 28.02.19-25.07.19	£389.20	Consultancy	02/09/2019
HMRC for CIS	PAYE CIS	£1,336.00	HMRC	02/09/2019
JGP	Job listing	£720.00	Recruitment	16/09/2019
opensky	WLWA-Transitoning work Consultancy	£2,100.00	Consultancy	24/09/2019
West London Waste Energy Recovery	Unitary Charge for waste Management Services 2019/20	£2,731,274.57	Transport and Disposal	27/09/2019