Colt London 4 Hayes

Post-construction Circular Economy Statement

May 2025

Prepared on behalf of Colt Data Centre Services

Quality management			
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Rev	**Date**	**Link**	**Status**
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2	13/05/2025	ColtL4_PC_CES_Rev2	Final document for submission

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1 Introduction

1.1 Background

1.1.1 This post-construction Circular Economy Statement (CES) has been prepared by the Savills Environment & Infrastructure department, on behalf of Colt Data Centre Services ('the Applicant'), regarding the approved development of two data centre buildings at Land at Tudor Works, Beaconsfield Road, Hayes, UB4 0SL.

1.1.2 This post-construction CES accompanies an approved planning application comprising:

> *"Redevelopment of the site to deliver data centre campus including: two data centre buildings (Use Class B8); associated energy and electricity infrastructure, buildings, and plant; security gatehouse, systems and enclosures; works to the highway, car parking and cycle parking; hard and soft landscaping; as well as associated infrastructure, ancillary office use, and associated external works."*

1.1.3 A CES was prepared at the application-stage of the development and was submitted alongside the planning application to Hillingdon Council in November 2021 (ref: 38421/APP/2021/4045). The planning application was subsequently approved in January 2023 and the development has since been constructed.

1.1.4 The application-stage CES set out the Applicant's circular economy targets for the construction and operation of the development, which aligned to, and in some instances exceeded the policy requirements of the London Plan (Greater London Authority, 2021). These circular economy targets were communicated with the construction contractor, ISG. ISG then had the responsibility of constructing the development according to these circular economy targets, and reporting performance against these targets during construction. However, ISG entered administration on the 20th September 2024 (The Insolvency Service, 2024) and so reports relating to the construction of the development have not been able to be retrieved.

1.1.5 The purpose of a post-construction CES is to report whether the circular economy targets set during the design stage were achieved during construction, based on as-built evidence provided by the construction contractor. However, in the absence of construction-stage waste reports, due to the administration of ISG, the scope of this post-construction CES is inevitably limited. Nonetheless, this post-construction CES aims to satisfy the requirements of the London Plan Guidance: Circular Economy Statements (Greater London Authority, 2022) ('the Guidance') as far as possible.

1.2 Report Structure

1.2.1 The remainder of this report is structured as follows:

- Section 2: Policy and Guidance;
- Section 3: Post-construction CES; and
- Section 4: Conclusion.

2 Policy and Guidance

2.1 Introduction

2.1.1 The development to which this post-construction CES relates is situated within the administrative area of the Greater London Authority. Hence, this section presents the policy and guidance requirements pertinent to circular economy statements in Greater London.

2.2 The London Plan

2.2.1 The London Plan (Greater London Authority, 2021), published in March 2021, sets out the spatial development strategy for Greater London and contains policies that should inform decisions on planning applications. Of relevance to the circular economy and hence to this CES, Policy SI 7 'Reducing waste and supporting the circular economy' notes a number of targets which should be achieved by the Mayor, waste planning authorities and industry, namely to:

1. *"promote a more circular economy that improves resource efficiency and innovation to keep products and materials at their highest use for as long as possible*
2. *encourage waste minimisation and waste prevention through the reuse of materials and using fewer resources in the production and distribution of products*
3. *ensure that there is zero biodegradable or recyclable waste to landfill by 2026*
4. *meet or exceed the municipal waste recycling target of 65 per cent by 2030*
5. *meet or exceed the targets for each of the following waste and material streams:*
    a. *construction and demolition – 95 per cent reuse/recycling/recovery*
    b. *excavation – 95 per cent beneficial use*
6. *design developments with adequate, flexible, and easily accessible storage space and collection systems that support, as a minimum, the separate collection of dry recyclables (at least card, paper, mixed plastics, metals, glass) and food."*

2.2.2 Policy SI 7 also notes that applications which are referrable to the Mayor, such as the planning application to which this post-construction CES relates, *"should promote circular economy outcomes and aim to be net zero-waste."* Further, it requires that *"A Circular Economy Statement should be submitted, to demonstrate:*

1. *how all materials arising from demolition and remediation works will be re-used and/or recycled*
2. *how the proposal's design and construction will reduce material demands and enable building materials, components and products to be disassembled and re-used at the end of their useful life*
3. *opportunities for managing as much waste as possible on site*
4. *adequate and easily accessible storage space and collection systems to support recycling and re-use*
5. *how much waste the proposal is expected to generate, and how and where the waste will be managed in accordance with the waste hierarchy*
6. *how performance will be monitored and reported."*

2.3 London Plan Guidance: Circular Economy Statements

2.3.1 In March 2022, the Greater London Authority published the 'London Plan Guidance: Circular Economy Statements' (Greater London Authority, 2022) ('the Guidance'), which outlined how to prepare a CES to comply with Policy SI 7 of the London Plan, including the information that must be submitted under Policy SI 7 (B). The Guidance also included the requirement to submit both a written report and the circular economy template spreadsheet, which was published alongside the guidance.

2.3.2 Table 5 of the Guidance outlines the minimum submission requirements at different stages of development, including the application and post-construction stages. For a post-construction CES submission, the Guidance states that the following are required:

- circular economy targets and performance reported;
- bill of materials;
- recycling and waste reporting; and
- lessons learnt and key achievements.

3 Post-construction CES

3.1 Introduction

3.1.1 This section seeks to explain the limitations of the post-construction, by contextualising the application-stage CES relative to the timing of the publication of the relevant policy and guidance. Further, it explains the limitations of the post-construction CES as a result of the construction contractor entering administration during construction of the development.

3.2 Limitations

Contextualising the Policy and Guidance

3.2.1 As explained above, the planning application to which this post-construction CES relates was originally submitted to Hillingdon Council on the 2nd November 2021, after the publication of the London Plan, in March 2021. Therefore, an application-stage CES was required to be submitted as part of the planning application. However, the planning application was submitted prior to the publication of both the London Plan Guidance: Circular Economy Statements (Greater London Authority, 2022) and the circular economy template spreadsheet (Greater London Authority, 2022), and so the Guidance was not able to be followed at the time of writing, nor was the circular economy template spreadsheet able to be completed and submitted. This means that, whilst this post-construction CES will follow the London Plan Guidance: Circular Economy Statements (Greater London Authority, 2022) as far as practicable, it is not always possible to due to a lack of corresponding information submitted at the application stage.

Other Limitations

3.2.2 Also as explained above, the construction contractor, ISG, entered administration on the 20th September 2024 (The Insolvency Service, 2024). This means that reports relating to the construction of the development have not been able to be retrieved. These unavailable reports include:

- reporting of performance against the circular economy targets set in the application-stage CES;
- an as-built bill of materials; and
- recycling and waste reporting during construction.

3.2.3 On the above basis, due to the construction contractor entering administration, the following requirements of the London Plan Guidance: Circular Economy Statements (Greater London Authority, 2022) cannot be provided for the entire construction phase:

- circular economy targets and performance reported;
- bill of materials;
- recycling and waste reporting; and
- completion of the circular economy template spreadsheet.

Available Data

3.2.4 The project managers, Ridge and Partners LLP, have provided construction waste data for January and February 2025, provided to them by Construction Logistics Group on behalf of T Clarke, the construction contractor appointed to complete construction of the development following ISG's administration. As no further data is available, this post-construction CES is wholly based on the January and February 2025 waste report data.

3.3 Circular Economy Targets and Recycling and Waste Reporting

3.3.1 Circular economy targets were set for the development within the application-stage CES. These targets aligned with, and in some instances exceeded, Policy SI 7 of the London Plan (Greater London Authority, 2021). Table 3-1 outlines the circular economy targets set within the application-stage CES, along with performance reported within the available data.

Table 3-1: Circular economy targets

Phase/Building Area	Target Set	Post-construction Status
Demolition	95% diversion of excavation/demolition waste from landfill	Data not available but this was set as the minimum target for the contractor
Construction	Maximum 8 tonnes of construction waste per 100 m^2 build.	Data not available but this was set as the minimum target for the contractor
	95% diversion from landfill	99.78% diversion from landfill achieved on average in January and February 2025.
Operation	70% diversion from landfill	N/A – data centre is not yet operational but this has been set as the minimum target during operation

As previously mentioned, the construction contractor, ISG, entered administration on the 20th September 2024. This means that for the majority of the construction period, including demolition, it is not possible to report performance against the circular economy targets which were set in the application-stage CES. However, construction waste reports for both skips and wheelie bins used to remove construction waste from the site were provided for January and February 2025 once the new construction contractor, T Clarke, was appointed and construction resumed. The waste reports are attached from Appendix A: January Wheelie Bin Waste Report to Appendix D: February Skip Waste Report.

Wheelie Bin Waste Reports

3.3.2 The wheelie bin waste reports (Appendix A: January Wheelie Bin Waste Report and Appendix B: January Skip Waste Report) note the total mass of construction waste generated, the mass of construction waste by waste material, and the percentage of waste which was sent for recycling, energy recovery, or to landfill. The January and February waste reports for wheelie bins are summarised in Table 3-2.

Table 3-2: Wheelie bin waste reports

Waste Material Category	Mass removed (tonnes)		% Recycled		% Energy Recovery	
	January	February	January	February	January	February
Insulation	1.42	1.96	80	80	20	20
Metals	2.38	3.29	100	100	0	0
Paper and cardboard packaging	1.51	2.09	50	50	50	50
Plasterboard/gypsum	0.80	-	100	-	0	-
Plastic from construction (including polythene and polystyrene)	2.17	3.00	100	100	0	0
Wood (clean 'proper' wood)	9.44	13.06	100	100	0	0
Total	**17.72**	**23.40**				

3.3.3 As shown in Table 3-2, in both January and February 2025, wood (clean 'proper' wood) comprised the majority of construction waste collected in wheelie bins at the site, at 53% and 56% of the total mass of waste collected in January and February, respectively. For both January and February, the remaining construction waste, in descending proportional order, comprised: metals (13-14%); plastic from construction (12-13%); paper and cardboard packaging (9%); insulation (8%); and in January, 5% of the total waste comprised plasterboard and gypsum. There was no plasterboard and gypsum waste generated in February.

3.3.4 With respect to recycling rates and the percentage of waste which underwent energy recovery, in both January and February, 100% of the wood, metals, plasterboard/gypsum and plastic from construction waste was sent for recycling; 80% of the insulation waste was sent for recycling, whilst 20% was sent for energy recovery; and 50% of the paper and cardboard packaging was sent for recycling, with the remaining 50% sent for energy recovery. This means that 100% of the waste collected by wheelie bins in January and February 2025 was diverted from landfill.

Skip Waste Reports

3.3.5 As with the wheelie bin waste reports, the skip waste reports Appendix C: February Wheelie Bin Waste Report and Appendix D: February Skip Waste Report) note the total mass of construction waste generated, the mass of construction waste by waste material, and the percentage of waste which was sent for recycling, energy recovery, or to landfill. The January and February waste reports for skips are summarised in Table 3-3.

3.3.6 As shown in Table 3-3, in both January and February 2025, 'mixtures of concrete, bricks, tiles and ceramics' comprised the majority of construction waste collected in skips at the site, at 54% and 68% of the total mass of waste collected in January and February, respectively. In January, in descending proportional order, the remaining mass of construction waste comprised: wood (clean 'proper' wood) (18%); soils and stones (12%); insulation (6%); metals (5%); MDF / chipboard / fibreboard / plywood / manufactured boards (2%); glass, plastic from construction, and rubber and plastic (each comprising 1%); and construction correx, mixed packaging; paper and cardboard packaging, textiles and wooden packaging (each comprising <1%).

Table 3-3: Skip waste reports

Waste Material Category	Mass removed (tonnes)		% Recycled		% Energy Recovery	
	January	February	January	February	January	February
Construction correx	0.26	0.88	100	100	20	0
Construction film	-	0.18	-	100	-	0
Glass from construction	0.66	0.67	100	100	0	0
Insulation	6.51	3.42	80	80	20	10
MDF / chipboard / fibreboard / plywood / manufactured boards	1.71	2.70	40	40	60	60
Metals	5.87	3.42	100	100	0	0
Mixed packaging	0.07	0.17	75	75	25	25
Mixtures of concrete, bricks, tiles and ceramics	58.50	96.79	100	100	0	0
Paper and cardboard packaging	0.34	0.83	50	50	50	50
Plasterboard/gypsum	-	0.59	-	100	-	0
Plastic from construction (including polythene and polystyrene)	1.07	0.89	100	100	0	0
Rubber and plastic	0.71	0.34	0	0	0	0
Soils and stones	13.40	15.70	100	100	0	0
Textiles	0.31	2.75	0	0	100	100
Wood (clean ‘proper’ wood)	19.56	12.59	100	100	0	0
Wooden packaging	0.02	-	100	-	0	-
Total	**108.98**	**141.90**				

3.3.7 With respect to February, in descending proportional order, the remaining mass of construction waste (other than mixtures of concrete, bricks, tiles and ceramics) comprised: soils and stones (11%); wood (clean ‘proper’ wood) (9%); insulation, MDF / chipboard / fibreboard / plywood / manufactured boards, metals and textiles (each comprising 2%); construction correx, paper and cardboard packaging, and plastic from construction (each comprising 1%); and construction film, glass from construction, mixed packaging, plasterboard/gypsum, and rubber and plastic (each comprising <1%).

3.3.8 In relation to recycling rates and the percentage of waste which underwent energy recovery, in both January and February, 100% of the mass of the following construction waste materials was sent for recycling: construction correx; glass from construction; metals; mixtures of concrete bricks, tiles and ceramics; soils and stones; and wood (clean ‘proper’ wood). In January, the only month which recorded wooden packaging waste, 100% of the mass of this waste material was sent for recycling. Similarly, in February, the only month which recorded construction film and plasterboard/gypsum waste, 100% of the mass of these waste materials were sent for recycling.

3.3.9 In both January and February, 80% of insulation waste was sent for recycling, whilst 20% was sent for energy recovery; 75% of mixed packaging was sent for recycling, whilst 25% was sent for energy recovery; and 40% of MDF / chipboard / fibreboard / plywood / manufactured boards was sent for recycling, whilst 60% was sent for energy recovery; and 50% of paper and cardboard packaging was sent for recycling with the remaining 50% undergoing energy recovery. In both

months, 100% of textile waste was sent for energy recovery. Also in both months, no rubber and plastic waste was sent for recycling, nor was it sent for energy recovery, meaning that 100% of rubber and plastic waste was sent to landfill.

Total Diversion From Landfill

3.3.10 A summary of the percentage of waste which was sent for recycling, energy recovery, or to landfill from the four waste reports is presented in Table 3-5. The waste reports do not report the quantity of construction waste per area of build. Hence, reporting of performance against the circular economy target of a 'maximum 8 tonnes of construction waste per 100 m^{2}' is not possible.

Table 3-4: Waste reporting

Month	Waste Stream	% Recycled	% Energy Recovery	% Landfill
January 2025	Wheelie bin	94.14	5.86	0.00
	Skip	96.76	2.59	0.66
February 2025	Wheelie bin	93.86	6.14	0.00
	Skip	95.88	3.88	0.24
Weighted Average		**95.99**	**3.62**	**0.39**

3.3.11 The total mass of construction waste collected in skips, presented in Table 3-2 and Table 3-3, is approximately six times greater than the mass of construction waste collected in wheelie bins. Therefore, a weighted average of the percentage of waste which was sent for recycling, energy recovery, or to landfill has been calculated.

3.3.12 In January and February 2025, an average of 95.99% of construction waste was sent for recycling; 3.62% was sent for energy recovery; and 0.39% went to landfill. This means that 99.61% of construction waste was diverted from landfill during this period of the construction phase. Hence, the circular economy target relevant to the construction phase of 95% diversion from landfill was achieved by a substantial margin during January and February 2025, the only two months for which data are available.

3.3.13 With respect to the operational waste circular economy target, performance reporting is not possible as the building is not yet occupied, and hence, there is no operational waste produced by the development at present.

4 Conclusion

4.1.1 This section presents the conclusions of this post-construction CES in line with the London Plan Guidance: Circular Economy Statements (Greater London Authority, 2022), which requires lessons learnt and key achievements to be considered and reported.

4.1.2 Overall, this post-construction CES seeks to report performance against the circular economy targets set within the application-stage CES, based on as-built evidence provided by the construction contractor. The following targets were set during the application-stage CES:

- 95% diversion of excavation/demolition waste from landfill;
- maximum 8 tonnes of construction waste per 100 m^2 build;
- 95% diversion of construction waste from landfill; and,
- 70% diversion of operational waste from landfill.

4.1.3 As ISG, the construction contractor, entered administration in November 2024, no data is available relating to excavation and demolition waste, or construction waste for the majority of the construction phase of the data centre buildings. It is therefore not possible to accurately compare report performance against these targets. Waste reports covering January and February 2025 and provided by T Clarke, the newly appointed contractor, revealed that 99.61% of construction waste was diverted from landfill across this period. Assuming these waste reports are likely to be reasonably representative of the whole construction period, the available data suggests that the circular economy targets would have been achieved, if not exceeded.

4.1.4 With respect to operational waste, the data centre is not yet operational and so no operational waste data exists at present. Hence, it is not possible to report against this circular economy target at this time.

4.2 Lessons Learnt and Key Achievements

Lessons learnt

4.2.1 As explained above, this post-construction CES is subject to limitations caused by a lack of construction waste reporting data due to the construction contractor, ISG, entering administration in November 2024. Whilst such a situation could not be foreseen, a possible way to avoid this in future would be to have a requirement for construction contractors to provide waste reports and bills of quantities at frequent and regular intervals, such as once per month. This would minimise data gaps should a contractor go into administration and would greatly improve the quantity of data available, and hence the robustness of the post-construction CES.

Key achievements

4.2.2 A construction-stage target was set to divert 95% of construction waste from landfill. Despite a lack of data for the majority of the construction period, construction waste reports were provided for January and February 2025. The January and February 2025 construction waste reports state that an average of 99.61% of construction waste was diverted from landfill over this period. Hence, these reports suggest that the construction-stage circular economy target was not only achieved,

but exceeded, if the diversion from landfill rates reported are representative of the entire construction period.

References

Greater London Authority. (2021). *The London Plan.* Retrieved from Mayor of London, London Assembly: https://www.london.gov.uk/sites/default/files/the_london_plan_2021.pdf

Greater London Authority. (2022, March). *Circular Economy Statement Guidance.* Retrieved from LONDON.GOV.UK: https://www.london.gov.uk/programmes-strategies/planning/implementing-london-plan/london-plan-guidance/circular-economy-statement-guidance

Greater London Authority. (2022). *London Plan Guidance: Circular Economy Statements.* Retrieved from Mayor of London, London Assembly: https://www.london.gov.uk/programmes-strategies/planning/implementing-london-plan/london-plan-guidance/circular-economy-statement-guidance

The Insolvency Service. (2024, September 24). *ISG group of companies in administration: information for employees and creditors*. Retrieved from GOV.UK: https://www.gov.uk/government/news/isg-group-of-companies-in-administration-information-for-employees-and-creditors

Appendix A: January Wheelie Bin Waste Report

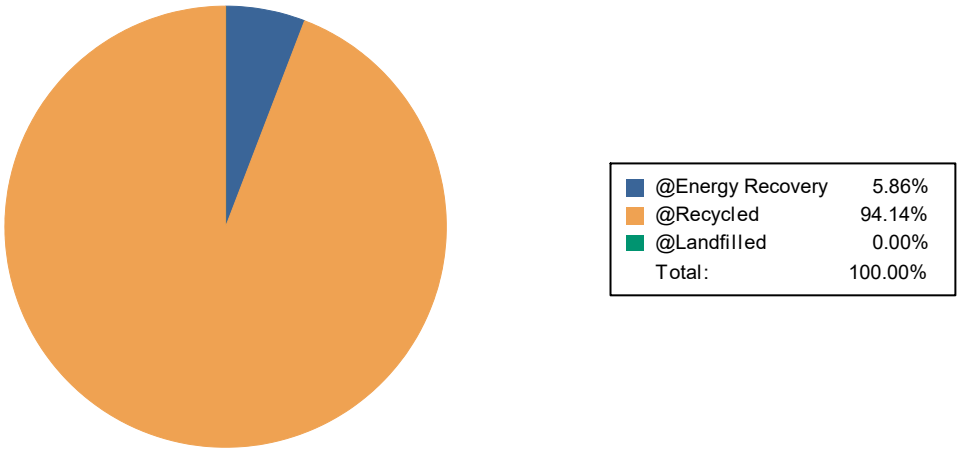
Advanced Waste Report

Sortera Ltd

From Date: 01/01/2025 To Date: 31/01/2025

Account: CONSTRUCTION LOGISTICS GROUP L, Address: 196943, COLT LON 4, BROOK INDUSTRIAL ESTATE, UB4 0JZ

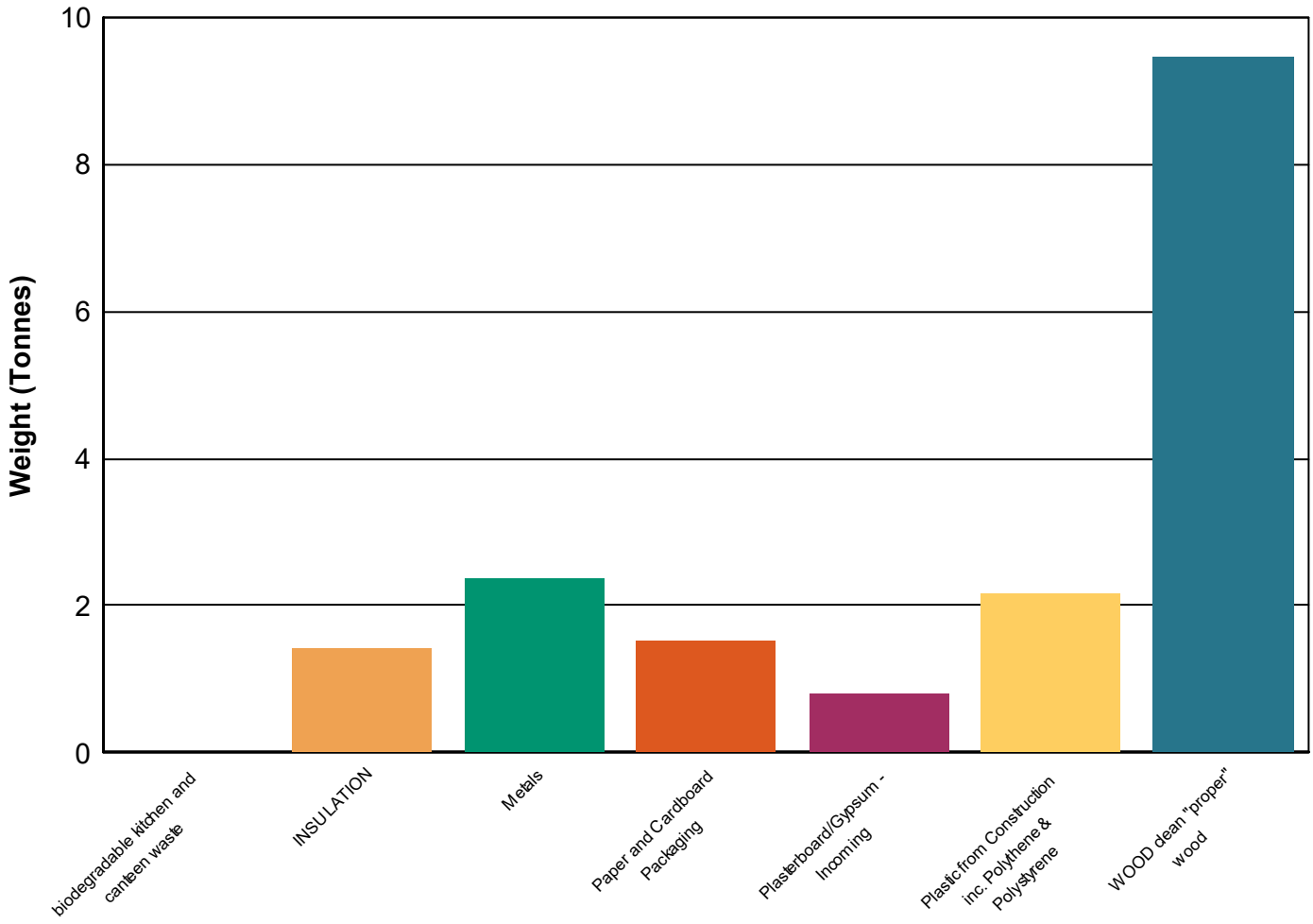
Waste Recycling Overview



Product Description	RDF	Recycled	Total
biodegradable kitchen and canteen waste	0.00	0.00	0.00
INSULATION	20.00	80.00	100.00
Metals	0.00	100.00	100.00
Paper and Cardboard Packaging	50.00	50.00	100.00
Plasterboard/Gypsum - Incoming	0.00	100.00	100.00
Plastic from Construction inc. Polythene & Polystyrene	0.00	100.00	100.00
WOOD clean "proper" wood	0.00	100.00	100.00

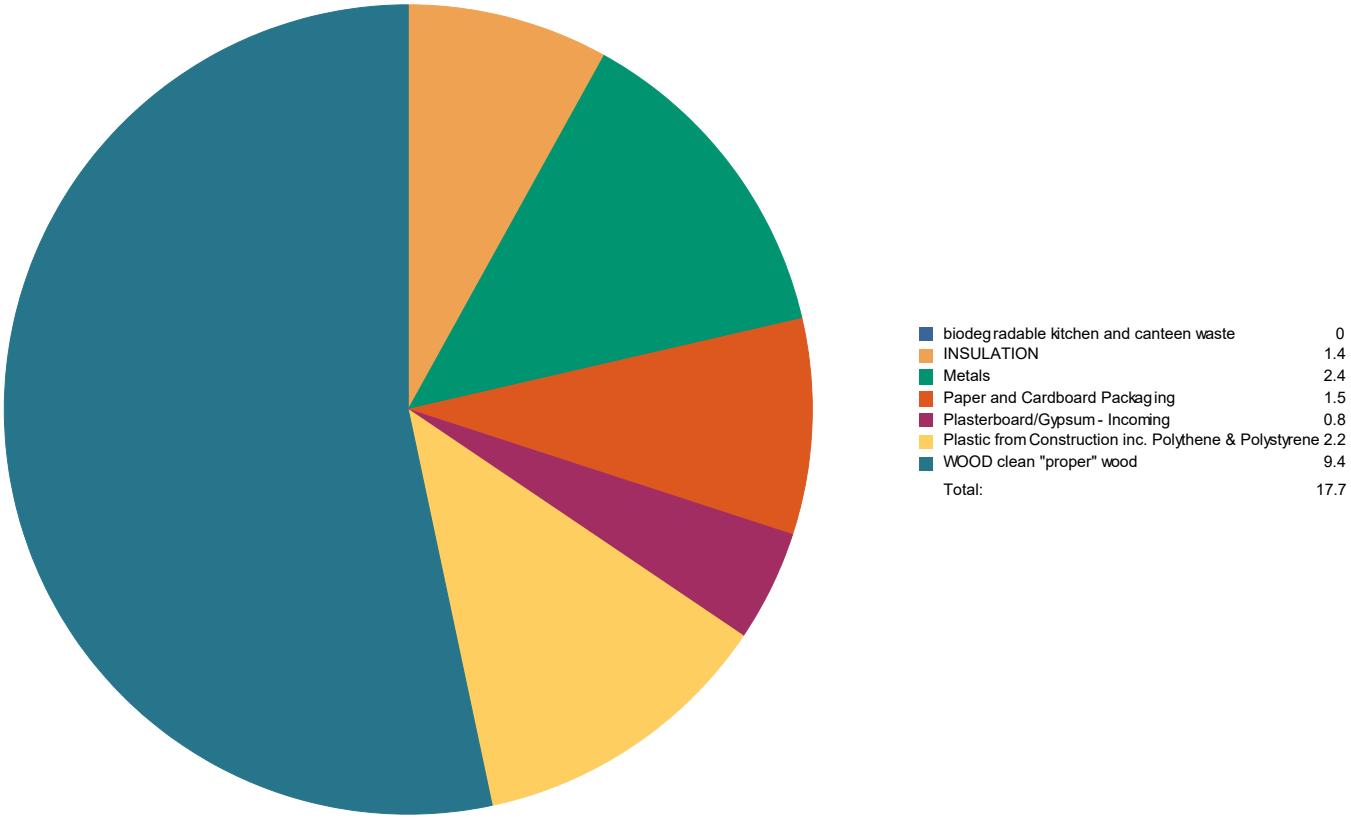
Waste Types Removed

Waste Type	EWC	Weight (Tonnes)	m3	m3 Recycled	m3 RDF	m3 Landfilled	Waste Percent
biodegradable kitchen and canteen waste	20 01 08	0.000	0.00	0.00	0.00	0.00	0.00
INSULATION	17 06 04	1.416	5.66	4.53	1.13	0.00	7.99
Metals	17 04 07	2.379	5.67	5.67	0.00	0.00	13.43
Paper and Cardboard Packaging	15 01 01	1.511	7.55	3.78	3.78	0.00	8.52
Plasterboard/Gypsum - Incoming	17 08 02	0.800	2.42	2.42	0.00	0.00	4.51
Plastic from Construction inc. Polythene & Polystyrene	17 02 03	2.172	9.44	9.44	0.00	0.00	12.26
WOOD clean "proper" wood	17 02 01	9.442	9.44	9.44	0.00	0.00	53.28



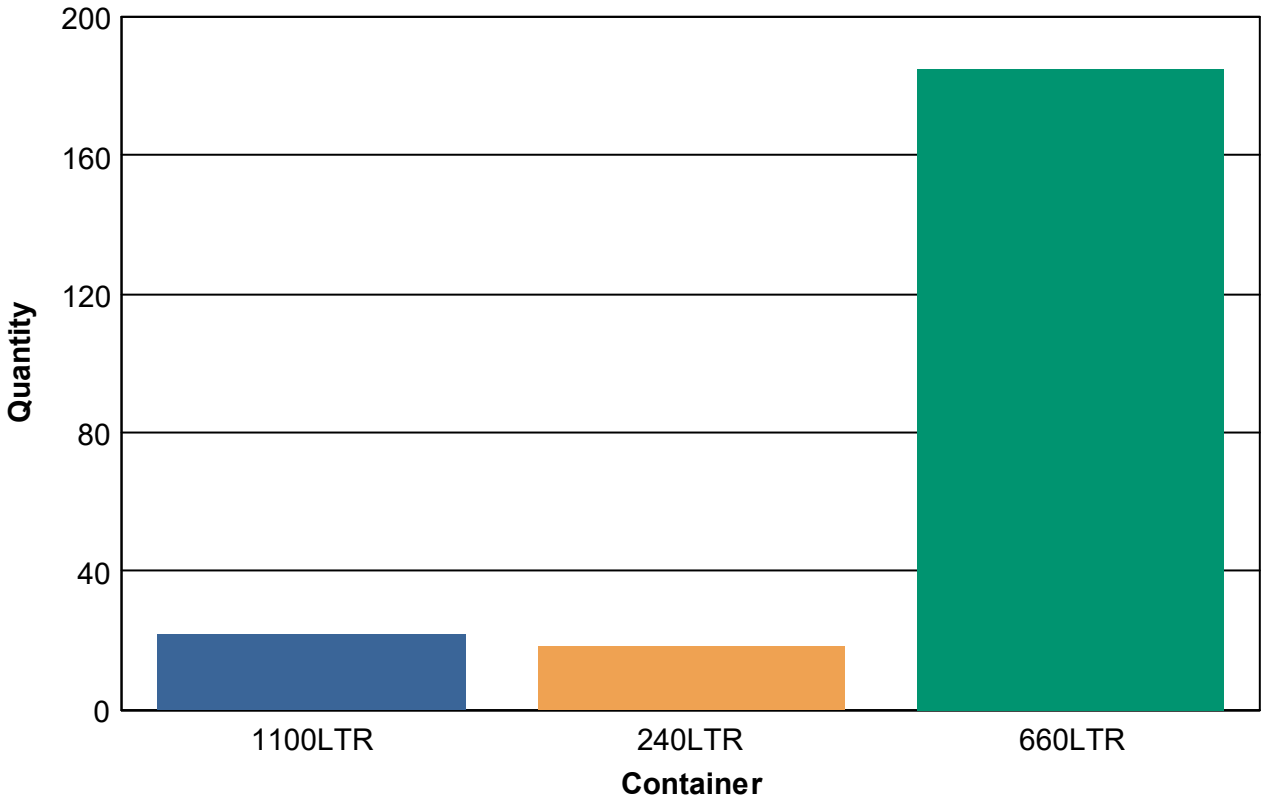
Waste Diverted From Landfill

Description	RDF (Tonnes)	Recycled (Tonnes)	Total (Tonnes)
biodegradable kitchen and canteen waste	0.00	0.00	0.00
INSULATION	0.28	1.13	1.42
Metals	0.00	2.38	2.38
Paper and Cardboard Packaging	0.76	0.76	1.51
Plasterboard/Gypsum - Incoming	0.00	0.80	0.80
Plastic from Construction inc. Polythene & Polystyrene	0.00	2.17	2.17
WOOD clean "proper" wood	0.00	9.44	9.44
Total	**1.04**	**16.68**	**17.72**



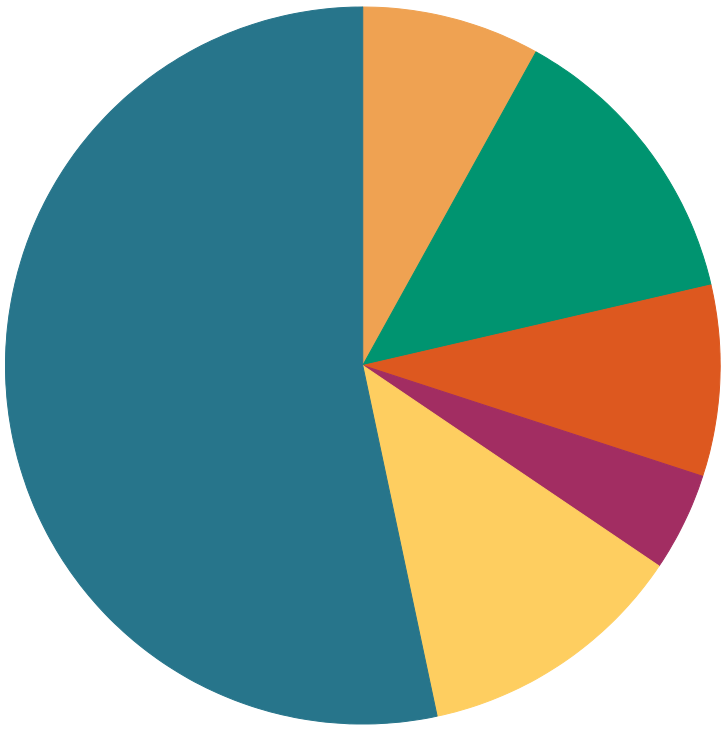
Containers Used

	SER	Total
1100LTR	22.00	22.00
240LTR	18.00	18.00
660LTR	185.00	185.00



Total Waste Summary

Total Weight Tipped	17.72	Tonnes
Total m3 Tipped	40.19	m³
Avg Weight / Transaction	0.08	Tonnes
Avg Recycled / Recyclable	5.88	m³
Avg Recycled / Component	5.04	m³
Avg Recycled / Transaction	0.16	m³
Total Avg Landfilled	0.00	m³
Recycling Rate	87.79	% (m³)
Total Avg RDF	4.91	m³
Refuse Derived Fuel	12.21	% (m³)



biodegradable kitchen and canteen w aste	0.00
INSULA TION	1.42
Metals	2.38
Paper and Cardboard Packaging	1.51
Plasterboard/Gypsum - Incoming	0.80
Plastic from Construction inc. Polythene & Polystyrene	2.17
WOOD clean "proper" w ood	9.44
Total:	17.72

Waste Movement

Date	Ticket No	Account	Address	Cust Order No	Container	Type	Material	WB Ticket	Net Weight	Qty	Count
03/01/2025	1576139	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.400	4.00	4
03/01/2025	1576138	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.040	1.00	1
03/01/2025	1576135	CLG503	COLT LON 4		660LTR	Service	17.09.04		1.200	15.00	15
06/01/2025	1577939	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.100	1.00	1
06/01/2025	1577938	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.040	1.00	1
06/01/2025	1577935	CLG503	COLT LON 4		660LTR	Service	17.09.04		0.800	10.00	10
08/01/2025	1578751	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.200	2.00	2
08/01/2025	1578750	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.040	1.00	1
08/01/2025	1578747	CLG503	COLT LON 4		660LTR	Service	17.09.04		0.720	9.00	9
10/01/2025	1578881	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.200	2.00	2
10/01/2025	1578880	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.040	1.00	1
10/01/2025	1578877	CLG503	COLT LON 4		660LTR	Service	17.09.04		0.880	11.00	11
15/01/2025	1579017	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.300	3.00	3
15/01/2025	1579016	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.080	2.00	2
15/01/2025	1579013	CLG503	COLT LON 4		660LTR	Service	17.09.04		1.520	19.00	19
17/01/2025	1579691	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.200	2.00	2
17/01/2025	1579690	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.080	2.00	2
17/01/2025	1579687	CLG503	COLT LON 4		660LTR	Service	17.09.04		0.880	11.00	11
18/01/2025	1589585	CLG503	COLT LON 4		660LTR	Service	17.08.02 INCOMING		0.800	10.00	10

22/01/2025	1581821	CLG503	COLT LON 4	1100LTR	Service	17.09.04	0.100	1.00	1
22/01/2025	1581820	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.040	1.00	1
22/01/2025	1581817	CLG503	COLT LON 4	660LTR	Service	17.09.04	2.720	34.00	34
24/01/2025	1583941	CLG503	COLT LON 4	1100LTR	Service	17.09.04	0.500	5.00	5
24/01/2025	1583940	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.040	1.00	1
24/01/2025	1583937	CLG503	COLT LON 4	660LTR	Service	17.09.04	2.000	25.00	25
27/01/2025	1585387	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.120	3.00	3
27/01/2025	1585384	CLG503	COLT LON 4	660LTR	Service	17.09.04	0.960	12.00	12
29/01/2025	1587589	CLG503	COLT LON 4	660LTR	Service	17.09.04	0.800	10.00	10
31/01/2025	1590184	CLG503	COLT LON 4	1100LTR	Service	17.09.04	0.200	2.00	2
31/01/2025	1590183	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.200	5.00	5
31/01/2025	1590180	CLG503	COLT LON 4	660LTR	Service	17.09.04	1.520	19.00	19

Appendix B: February Wheelie Bin Waste Report

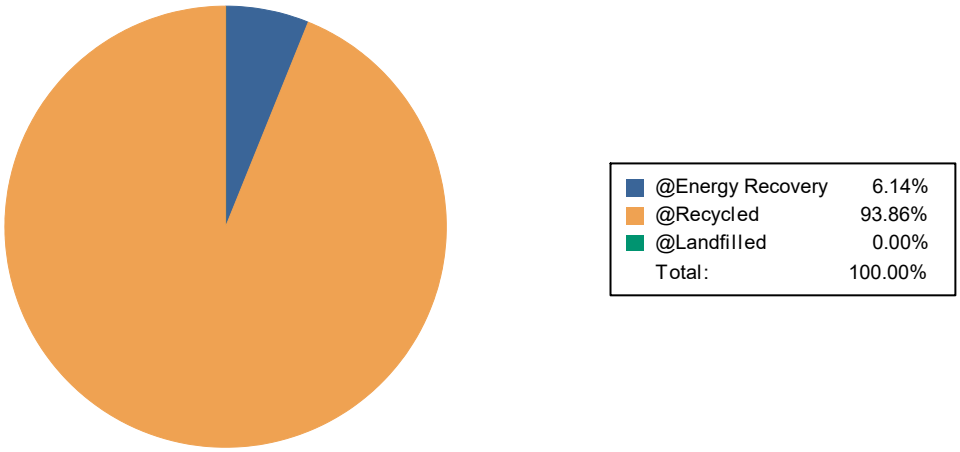
Advanced Waste Report

Sortera Ltd

From Date: 01/02/2025 To Date: 28/02/2025

Account: CONSTRUCTION LOGISTICS GROUP L, Address: 196943, COLT LON 4, BROOK INDUSTRIAL ESTATE, UB4 0JZ

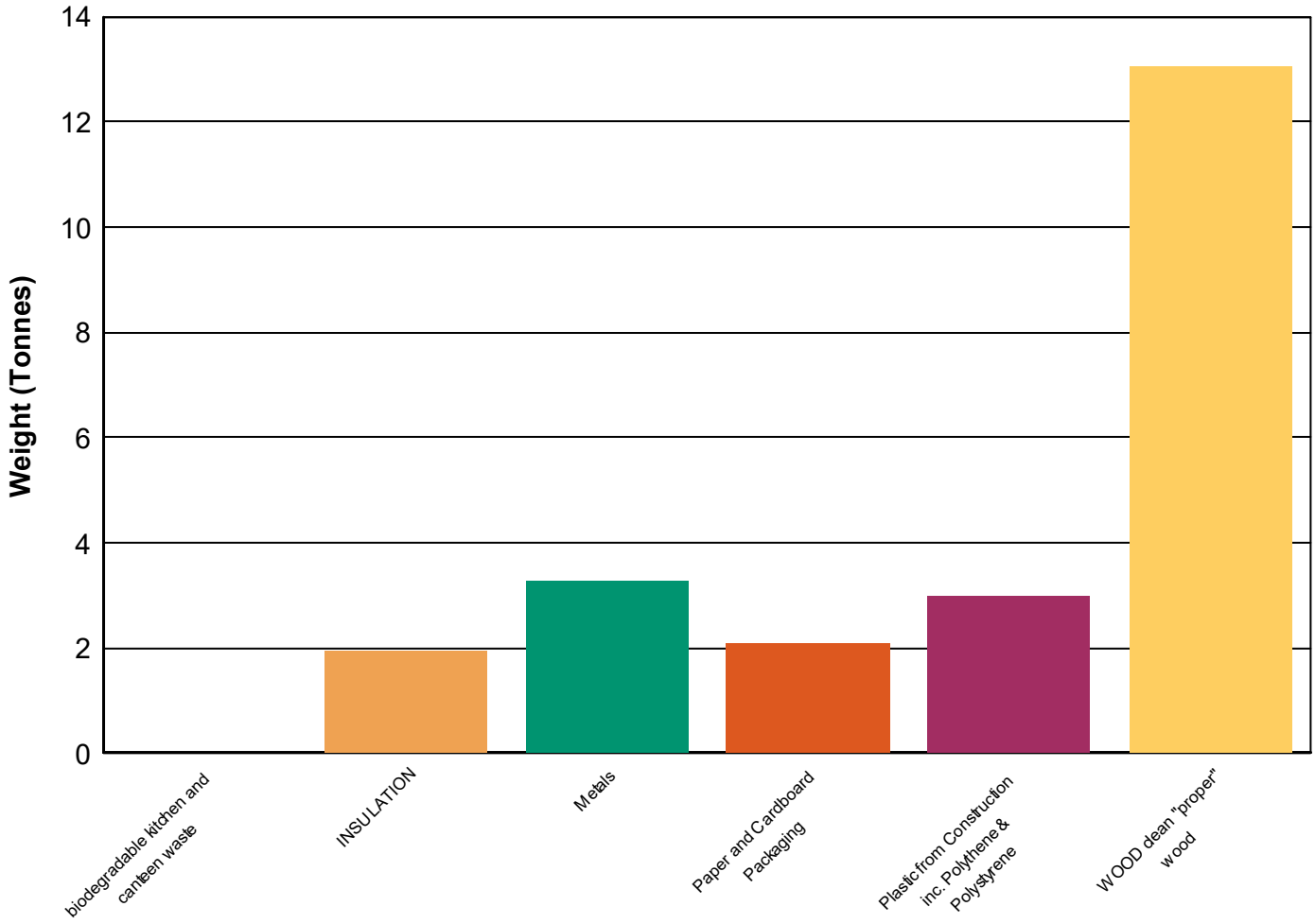
Waste Recycling Overview



Product Description	RDF	Recycled	Total
biodegradable kitchen and canteen waste	0.00	0.00	0.00
INSULATION	20.00	80.00	100.00
Metals	0.00	100.00	100.00
Paper and Cardboard Packaging	50.00	50.00	100.00
Plastic from Construction inc. Polythene & Polystyrene	0.00	100.00	100.00
WOOD clean "proper" wood	0.00	100.00	100.00

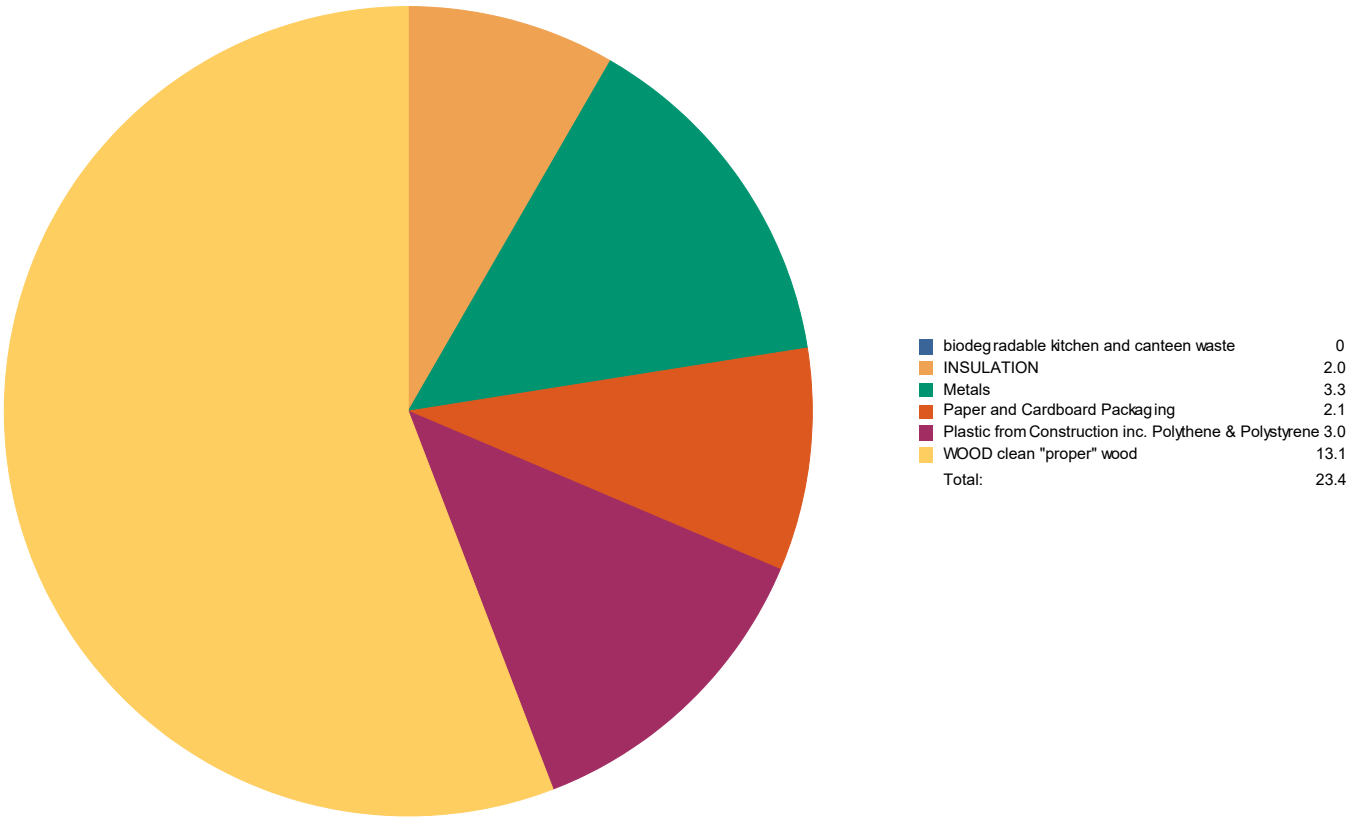
Waste Types Removed

Waste Type	EWC	Weight (Tonnes)	m3	m3 Recycled	m3 RDF	m3 Landfilled	Waste Percent
biodegradable kitchen and canteen waste	20 01 08	0.000	0.00	0.00	0.00	0.00	0.00
INSULATION	17 06 04	1.959	7.83	6.27	1.57	0.00	8.37
Metals	17 04 07	3.291	7.83	7.83	0.00	0.00	14.06
Paper and Cardboard Packaging	15 01 01	2.089	10.45	5.22	5.22	0.00	8.93
Plastic from Construction inc. Polythene & Polystyrene	17 02 03	3.003	13.06	13.06	0.00	0.00	12.84
WOOD clean "proper" wood	17 02 01	13.058	13.06	13.06	0.00	0.00	55.80



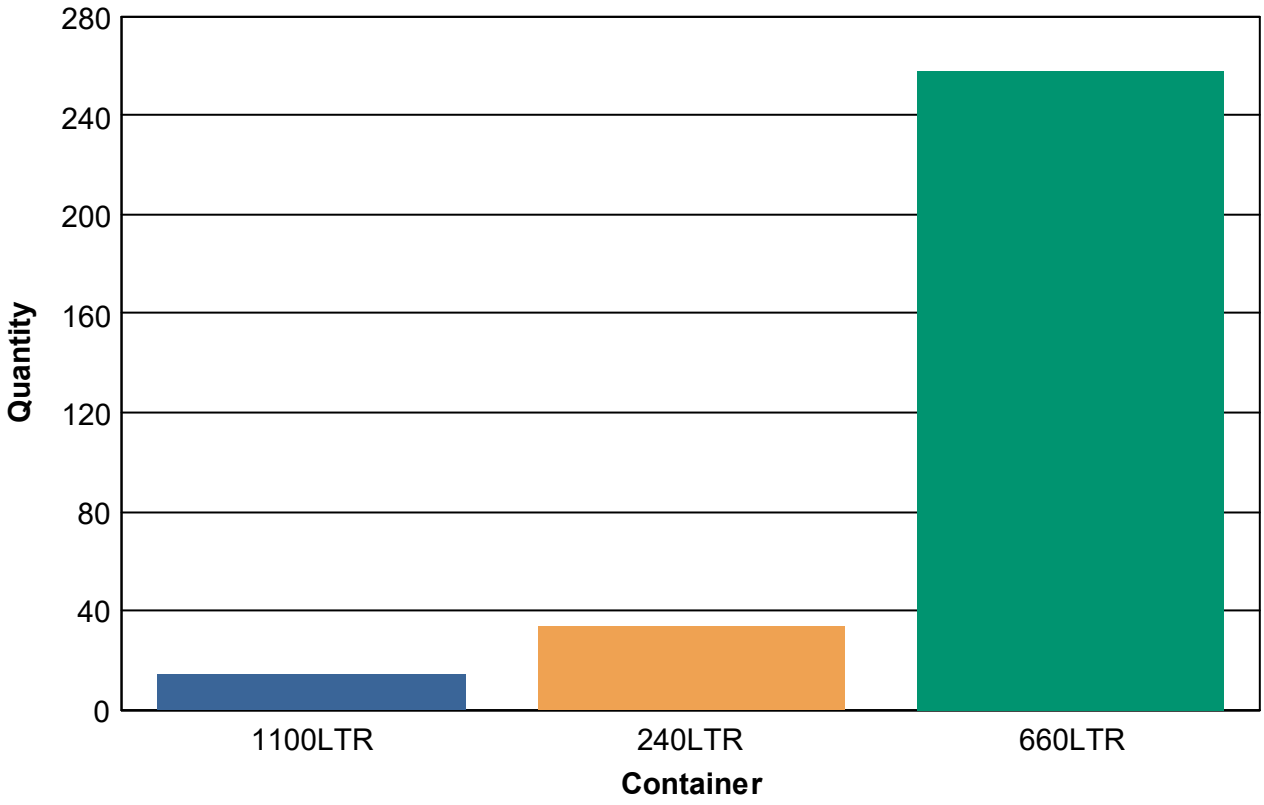
Waste Diverted From Landfill

Description	RDF (Tonnes)	Recycled (Tonnes)	Total (Tonnes)
biodegradable kitchen and canteen waste	0.00	0.00	0.00
INSULATION	0.39	1.57	1.96
Metals	0.00	3.29	3.29
Paper and Cardboard Packaging	1.04	1.04	2.09
Plastic from Construction inc. Polythene & Polystyrene	0.00	3.00	3.00
WOOD clean "proper" wood	0.00	13.06	13.06
Total	**1.44**	**21.96**	**23.40**



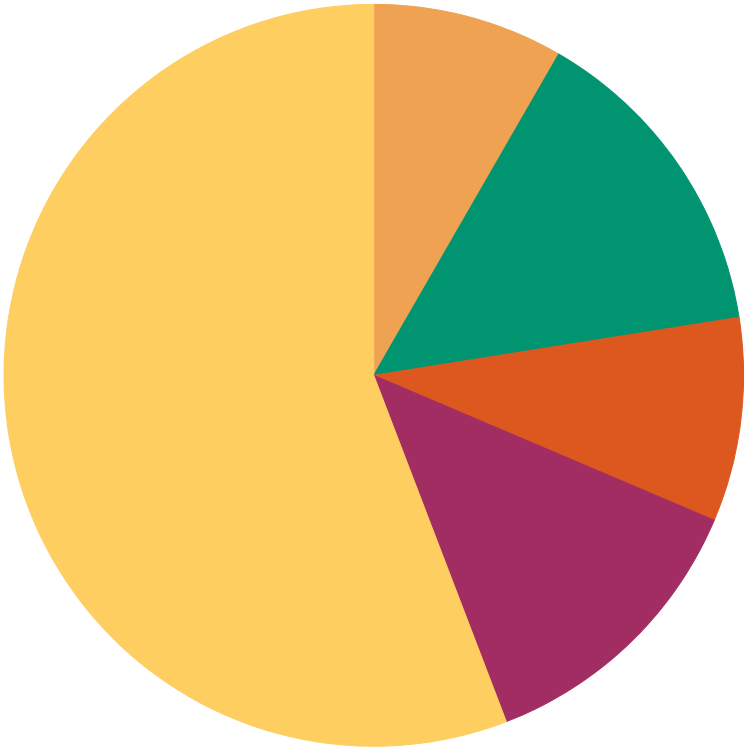
Containers Used

	SER	Total
1100LTR	14.00	14.00
240LTR	34.00	34.00
660LTR	258.00	258.00



Total Waste Summary

Total Weight Tipped	23.40	Tonnes
Total m3 Tipped	52.23	m³
Avg Weight / Transaction	0.08	Tonnes
Avg Recycled / Recyclable	9.09	m³
Avg Recycled / Component	7.57	m³
Avg Recycled / Transaction	0.15	m³
Total Avg Landfilled	0.00	m³
Recycling Rate	87.00	% (m³)
Total Avg RDF	6.79	m³
Refuse Derived Fuel	13.00	% (m³)



biodegradable kitchen and canteen w aste	0.00
INSULA TION	1.96
Metals	3.29
Paper and Cardboard Packaging	2.09
Plastic from Construction inc. Polythene & Polystyrene	3.00
WOOD clean "proper" w ood	13.06
Total:	23.40

Waste Movement

Date	Ticket No	Account	Address	Cust Order No	Container	Type	Material	WB Ticket	Net Weight	Qty	Count
03/02/2025	1591979	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.200	5.00	5
03/02/2025	1591976	CLG503	COLT LON 4		660LTR	Service	17.09.04		2.000	25.00	25
05/02/2025	1594690	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.160	4.00	4
05/02/2025	1594685	CLG503	COLT LON 4		660LTR	Service	17.09.04		1.360	17.00	17
07/02/2025	1597677	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.040	1.00	1
07/02/2025	1597672	CLG503	COLT LON 4		660LTR	Service	17.09.04		2.000	25.00	25
10/02/2025	1599594	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.200	2.00	2
10/02/2025	1599593	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.160	4.00	4
10/02/2025	1599587	CLG503	COLT LON 4		660LTR	Service	17.09.04		2.000	25.00	25
13/02/2025	1614157	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.400	4.00	4
13/02/2025	1614161	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.160	4.00	4
13/02/2025	1614165	CLG503	COLT LON 4		660LTR	Service	17.09.04		2.160	27.00	27
14/02/2025	1605569	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.120	3.00	3
14/02/2025	1605564	CLG503	COLT LON 4		660LTR	Service	17.09.04		1.040	13.00	13
17/02/2025	1607553	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.100	1.00	1
17/02/2025	1607551	CLG503	COLT LON 4		240LTR	Service	17.09.04		0.080	2.00	2
17/02/2025	1607544	CLG503	COLT LON 4		660LTR	Service	17.09.04		2.080	26.00	26
19/02/2025	1610376	CLG503	COLT LON 4		1100LTR	Service	17.09.04		0.200	2.00	2
19/02/2025	1610367	CLG503	COLT LON 4		660LTR	Service	17.09.04		1.920	24.00	24

21/02/2025	1613407	CLG503	COLT LON 4	1100LTR	Service	17.09.04	0.100	1.00	1
21/02/2025	1613405	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.080	2.00	2
21/02/2025	1613399	CLG503	COLT LON 4	660LTR	Service	17.09.04	1.360	17.00	17
24/02/2025	1615434	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.120	3.00	3
24/02/2025	1615427	CLG503	COLT LON 4	660LTR	Service	17.09.04	0.640	8.00	8
26/02/2025	1618336	CLG503	COLT LON 4	1100LTR	Service	17.09.04	0.100	1.00	1
26/02/2025	1618333	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.080	2.00	2
26/02/2025	1618327	CLG503	COLT LON 4	660LTR	Service	17.09.04	2.080	26.00	26
28/02/2025	1621711	CLG503	COLT LON 4	1100LTR	Service	17.09.04	0.300	3.00	3
28/02/2025	1621709	CLG503	COLT LON 4	240LTR	Service	17.09.04	0.160	4.00	4
28/02/2025	1621703	CLG503	COLT LON 4	660LTR	Service	17.09.04	2.000	25.00	25

Appendix C: January Skip Waste Report

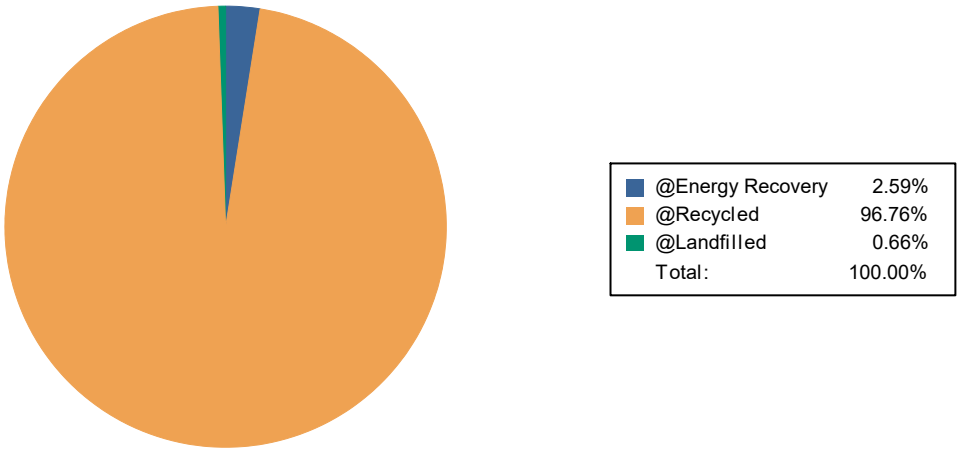
Advanced Waste Report

Sortera Ltd

From Date: 01/01/2025 To Date: 31/01/2025

Account: CONSTRUCTION LOGISTICS GROUP L, Address: 197641, PROJECT COLT LON , 4 - HAYES LANE, BROOK INDUSTRIAL ESTATE, BEACONSFIELD ROAD, UB4 0JZ

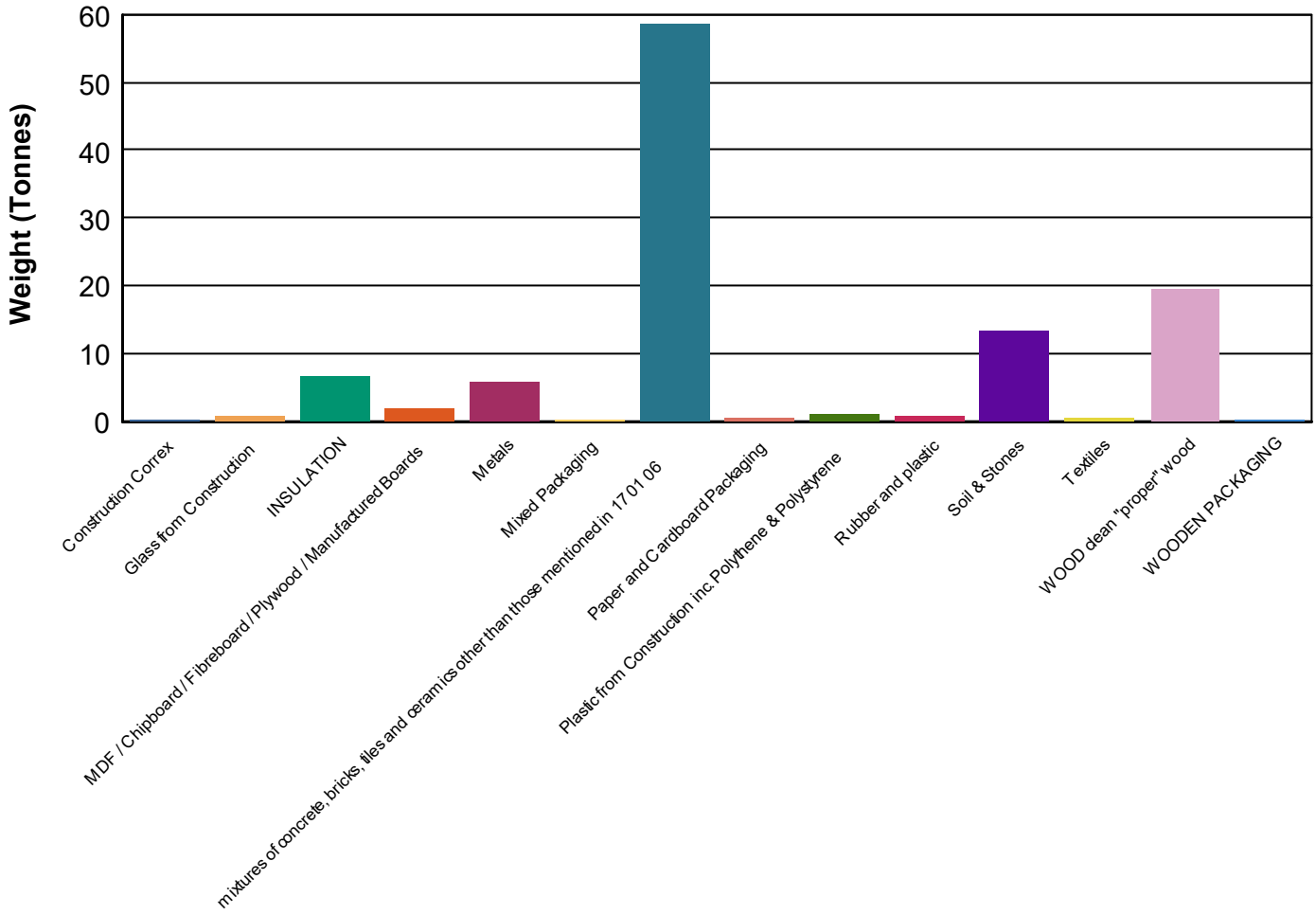
Waste Recycling Overview



Product Description	RDF	Recycled	Total
Construction Correx	0.00	100.00	100.00
Glass from Construction	0.00	100.00	100.00
INSULATION	20.00	80.00	100.00
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	60.00	40.00	100.00
Metals	0.00	100.00	100.00
Mixed Packaging	25.00	75.00	100.00
mixtures of concrete, bricks, tiles and ceramics other than those	0.00	100.00	100.00
Paper and Cardboard Packaging	50.00	50.00	100.00
Plastic from Construction inc. Polythene & Polystyrene	0.00	100.00	100.00
Rubber and plastic	0.00	0.00	0.00
Soil & Stones	0.00	100.00	100.00
Textiles	100.00	0.00	100.00
WOOD clean "proper" wood	0.00	100.00	100.00
WOODEN PACKAGING	0.00	100.00	100.00

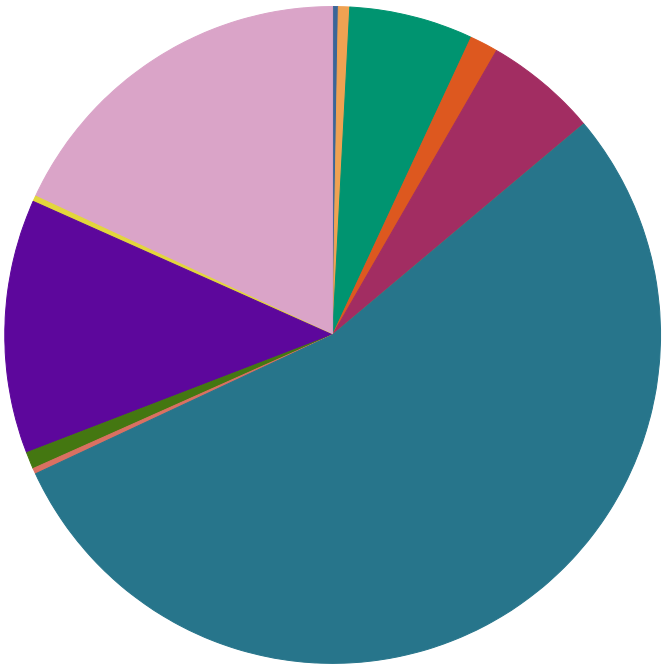
Waste Types Removed

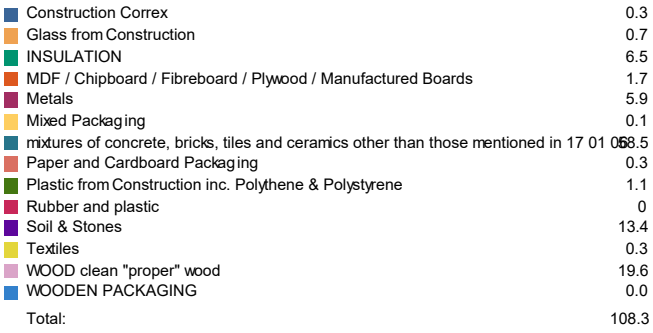
Waste Type	EWC	Weight (Tonnes)	m3	m3 Recycled	m3 RDF	m3 Landfilled	Waste Percent
Construction Correx	17 02 03	0.258	1.12	1.12	0.00	0.00	0.24
Glass from Construction	17 02 02	0.655	1.07	1.07	0.00	0.00	0.60
INSULATION	17 06 04	6.510	26.04	20.83	5.21	0.00	5.97
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	17 02 01	1.711	1.71	0.68	1.03	0.00	1.57
Metals	17 04 07	5.871	13.98	13.98	0.00	0.00	5.39
Mixed Packaging	15 01 06	0.067	0.32	0.24	0.08	0.00	0.06
mixtures of concrete, bricks, tiles and ceramics other than those mentioned in 17 01 06	17 01 07	58.499	47.18	47.18	0.00	0.00	53.68
Paper and Cardboard Packaging	15 01 01	0.336	1.68	0.84	0.84	0.00	0.31
Plastic from Construction inc. Polythene & Polystyrene	17 02 03	1.067	4.64	4.64	0.00	0.00	0.98
Rubber and plastic	19 12 04	0.714	0.71	0.00	0.00	0.71	0.65
Soil & Stones	17 05 04	13.399	10.72	10.72	0.00	0.00	12.30
Textiles	19 12 08	0.305	0.30	0.00	0.30	0.00	0.28
WOOD clean "proper" wood	17 02 01	19.564	19.56	19.56	0.00	0.00	17.95
WOODEN PACKAGING	15 01 03	0.024	0.10	0.10	0.00	0.00	0.02



Waste Diverted From Landfill

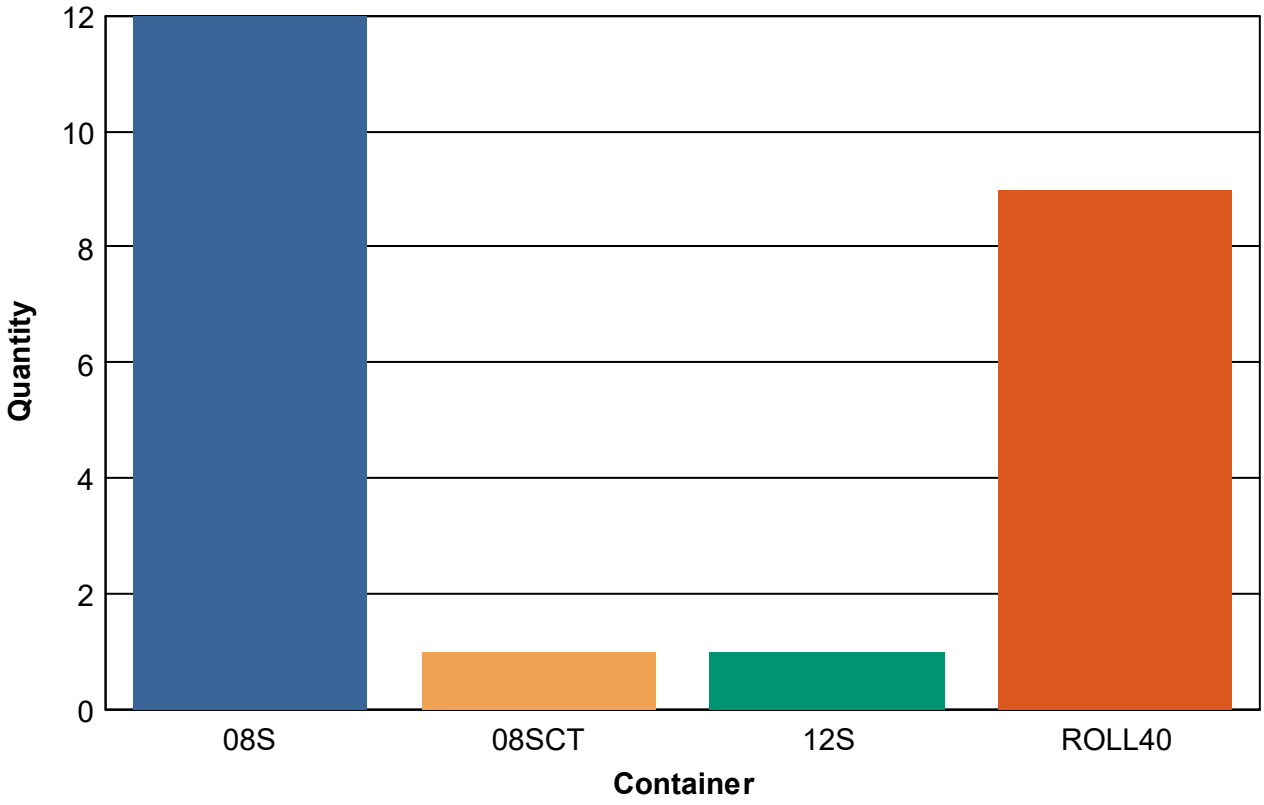
Description	RDF (Tonnes)	Recycled (Tonnes)	Total (Tonnes)
Construction Correx	0.00	0.26	0.26
Glass from Construction	0.00	0.66	0.66
INSULATION	1.30	5.21	6.51
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	1.03	0.68	1.71
Metals	0.00	5.87	5.87
Mixed Packaging	0.02	0.05	0.07
mixtures of concrete, bricks, tiles and ceramics other than those mention	0.00	58.50	58.50
Paper and Cardboard Packaging	0.17	0.17	0.34
Plastic from Construction inc. Polythene & Polystyrene	0.00	1.07	1.07
Rubber and plastic	0.00	0.00	0.00
Soil & Stones	0.00	13.40	13.40
Textiles	0.30	0.00	0.30
WOOD clean "proper" wood	0.00	19.56	19.56
WOODEN PACKAGING	0.00	0.02	0.02
Total	**2.82**	**105.45**	**108.27**





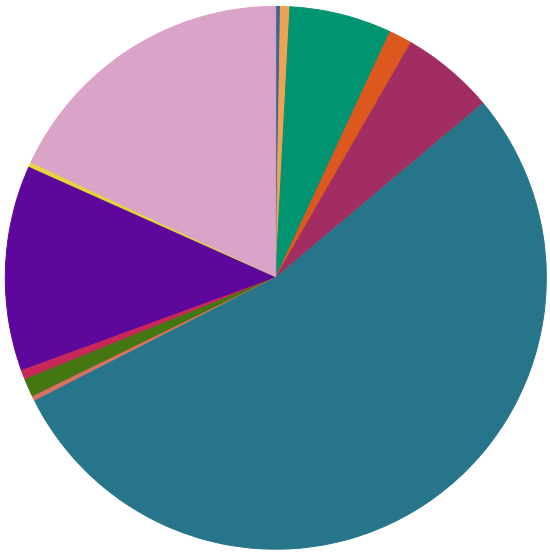
Containers Used

	COL	EXC	Total
08S	3.00	9.00	12.00
08SCT	1.00	0.00	1.00
12S	1.00	0.00	1.00
ROLL40	1.00	8.00	9.00



Total Waste Summary

Total Weight Tipped	108.98	Tonnes
Total m3 Tipped	129.14	m³
Avg Weight / Transaction	4.74	Tonnes
Avg Recycled / Recyclable	10.08	m³
Avg Recycled / Component	8.64	m³
Avg Recycled / Transaction	5.26	m³
Total Avg Landfilled	0.71	m³
Recycling Rate	94.23	% (m³)
Total Avg RDF	7.46	m³
Refuse Derived Fuel	5.77	% (m³)



Construction Correx	0.26
Glass from Construction	0.66
INSULATION	6.51
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	1.71
Metals	5.87
Mixed Packaging	0.07
mixtures of concrete, bricks, tiles and ceramics other than those mentioned in 17 01 06	58.50
Paper and Cardboard Packaging	0.34
Plastic from Construction inc. Polythene & Polystyrene	1.07
Rubber and plastic	0.71
Soil & Stones	13.40
Textiles	0.30
WOOD clean "proper" wood	19.56
WOODEN PACKAGING	0.02
Total:	108.98

Waste Movement

Date	Ticket No	Account	Address	Cust Order No	Container	Type	Material	WB Ticket	Net Weight	Qty	Count
02/01/2025	2001510	CLG503	PROJECT COLT LON	JOSH	ROLL40	Collection	17.09.04	20125	5.780	1.00	1
02/01/2025	2002881	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20130	4.140	1.00	1
03/01/2025	2013769	CLG503	PROJECT COLT LON	JOSH	08S	Collection	17.09.04	20138	3.240	1.00	1
03/01/2025	2013161	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20134	6.280	1.00	1
06/01/2025	2013976	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20164	3.760	1.00	1
08/01/2025	2019701	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20202	6.720	1.00	1
14/01/2025	2027571	CLG503	PROJECT COLT LON	JOSH	08S	Collection	170101	20279	6.000	1.00	1
15/01/2025	2029336	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20299	4.340	1.00	1
16/01/2025	2031115	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20316	6.120	1.00	1
16/01/2025	2031118	CLG503	PROJECT COLT LON	JOSH	08SCT	Collection	17.09.04	20319	4.760	1.00	1
17/01/2025	2031630	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20328	6.780	1.00	1
20/01/2025	2035815	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20362	4.560	1.00	1
20/01/2025	2035817	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20362	3.000	1.00	1
22/01/2025	2039325	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20408	1.780	1.00	1
23/01/2025	2040875	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20415	6.140	1.00	1
27/01/2025	2045412	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20462	6.600	1.00	1
27/01/2025	2045407	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20462	4.200	1.00	1
27/01/2025	2043087	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20457	2.500	1.00	1
28/01/2025	2046382	CLG503	PROJECT COLT LON	JOSH	12S	Collection	17.09.04	20474	1.020	1.00	1

28/01/2025	2045630	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20472	3.740	1.00	1
29/01/2025	2048141	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20490	6.060	1.00	1
30/01/2025	2051080	CLG503	PROJECT COLT LON	JOSH	08S	Exchange	17.09.04	20520	6.100	1.00	1
31/01/2025	2052167	CLG503	PROJECT COLT LON	JOSH	08S	Collection	17.09.04	20530	5.360	1.00	1

Appendix D: February Skip Waste Report

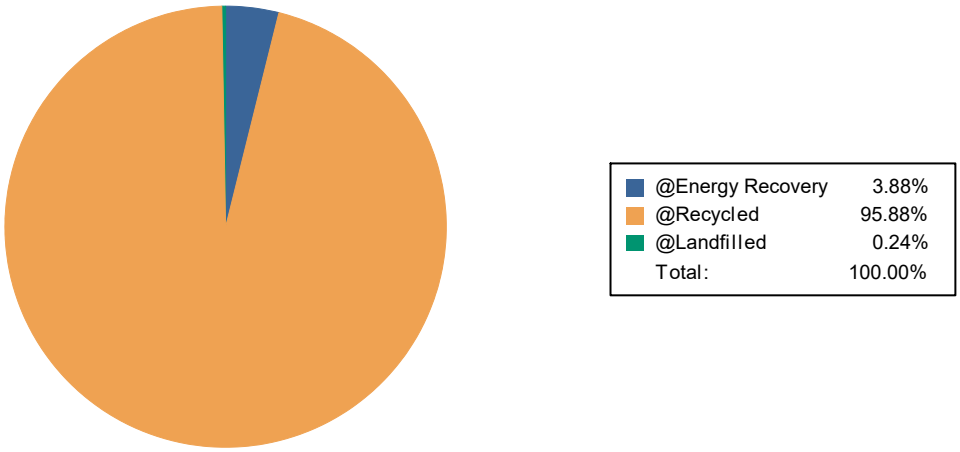
Advanced Waste Report

Sortera Ltd

From Date: 01/02/2025 To Date: 28/02/2025

Account: CONSTRUCTION LOGISTICS GROUP L, Address: 197641, PROJECT COLT LON , 4 - HAYES LANE, BROOK INDUSTRIAL ESTATE, BEACONSFIELD ROAD, UB4 0JZ

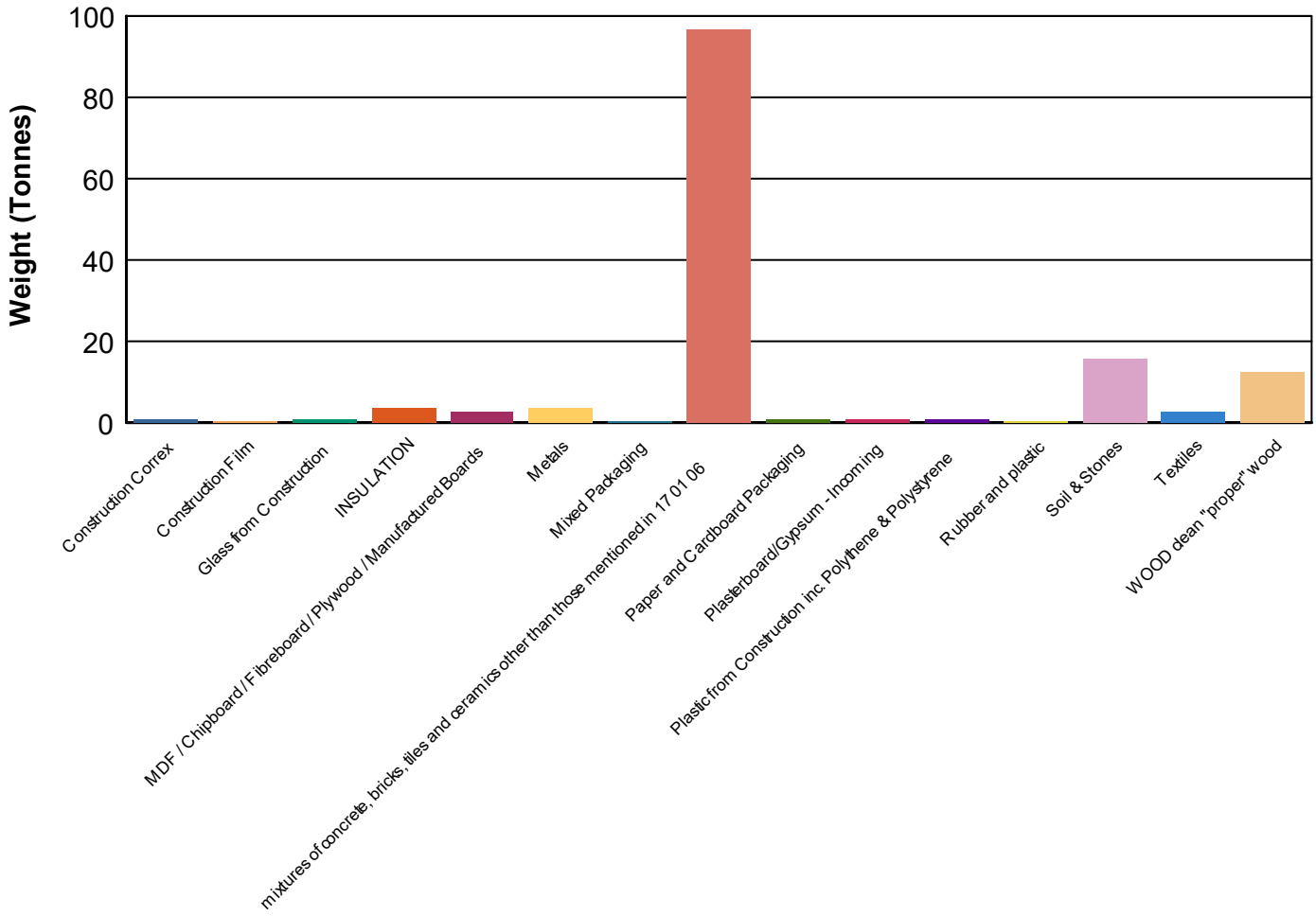
Waste Recycling Overview



Product Description	RDF	Recycled	Total
Construction Correx	0.00	100.00	100.00
Construction Film	0.00	100.00	100.00
Glass from Construction	0.00	100.00	100.00
INSULATION	20.00	80.00	100.00
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	60.00	40.00	100.00
Metals	0.00	100.00	100.00
Mixed Packaging	25.00	75.00	100.00
mixtures of concrete, bricks, tiles and ceramics other than those	0.00	100.00	100.00
Paper and Cardboard Packaging	50.00	50.00	100.00
Plasterboard/Gypsum - Incoming	0.00	100.00	100.00
Plastic from Construction inc. Polythene & Polystyrene	0.00	100.00	100.00
Rubber and plastic	0.00	0.00	0.00
Soil & Stones	0.00	100.00	100.00
Textiles	100.00	0.00	100.00
WOOD clean "proper" wood	0.00	100.00	100.00

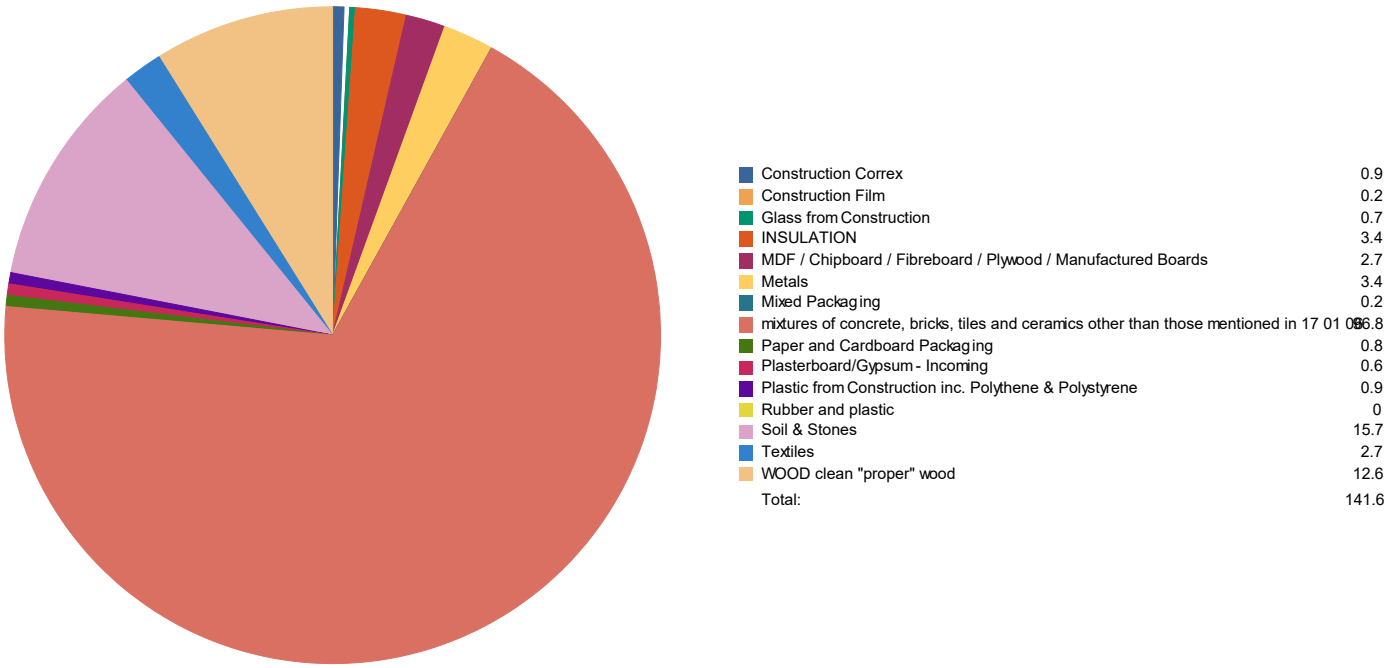
Waste Types Removed

Waste Type	EWC	Weight (Tonnes)	m3	m3 Recycled	m3 RDF	m3 Landfilled	Waste Percent
Construction Correx	17 02 03	0.881	3.83	3.83	0.00	0.00	0.62
Construction Film	17 02 03	0.178	0.77	0.77	0.00	0.00	0.13
Glass from Construction	17 02 02	0.666	1.09	1.09	0.00	0.00	0.47
INSULATION	17 06 04	3.424	13.70	10.96	2.74	0.00	2.41
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	17 02 01	2.695	2.69	1.08	1.62	0.00	1.90
Metals	17 04 07	3.416	8.13	8.13	0.00	0.00	2.41
Mixed Packaging	15 01 06	0.170	0.81	0.61	0.20	0.00	0.12
mixtures of concrete, bricks, tiles and ceramics other than those mentioned in 17 01 06	17 01 07	96.785	78.05	78.05	0.00	0.00	68.21
Paper and Cardboard Packaging	15 01 01	0.829	4.15	2.07	2.07	0.00	0.58
Plasterboard/Gypsum - Incoming	17 08 02	0.589	1.79	1.79	0.00	0.00	0.42
Plastic from Construction inc. Polythene & Polystyrene	17 02 03	0.888	3.86	3.86	0.00	0.00	0.63
Rubber and plastic	19 12 04	0.344	0.34	0.00	0.00	0.34	0.24
Soil & Stones	17 05 04	15.697	12.56	12.56	0.00	0.00	11.06
Textiles	19 12 08	2.748	2.75	0.00	2.75	0.00	1.94
WOOD clean "proper" wood	17 02 01	12.588	12.59	12.59	0.00	0.00	8.87



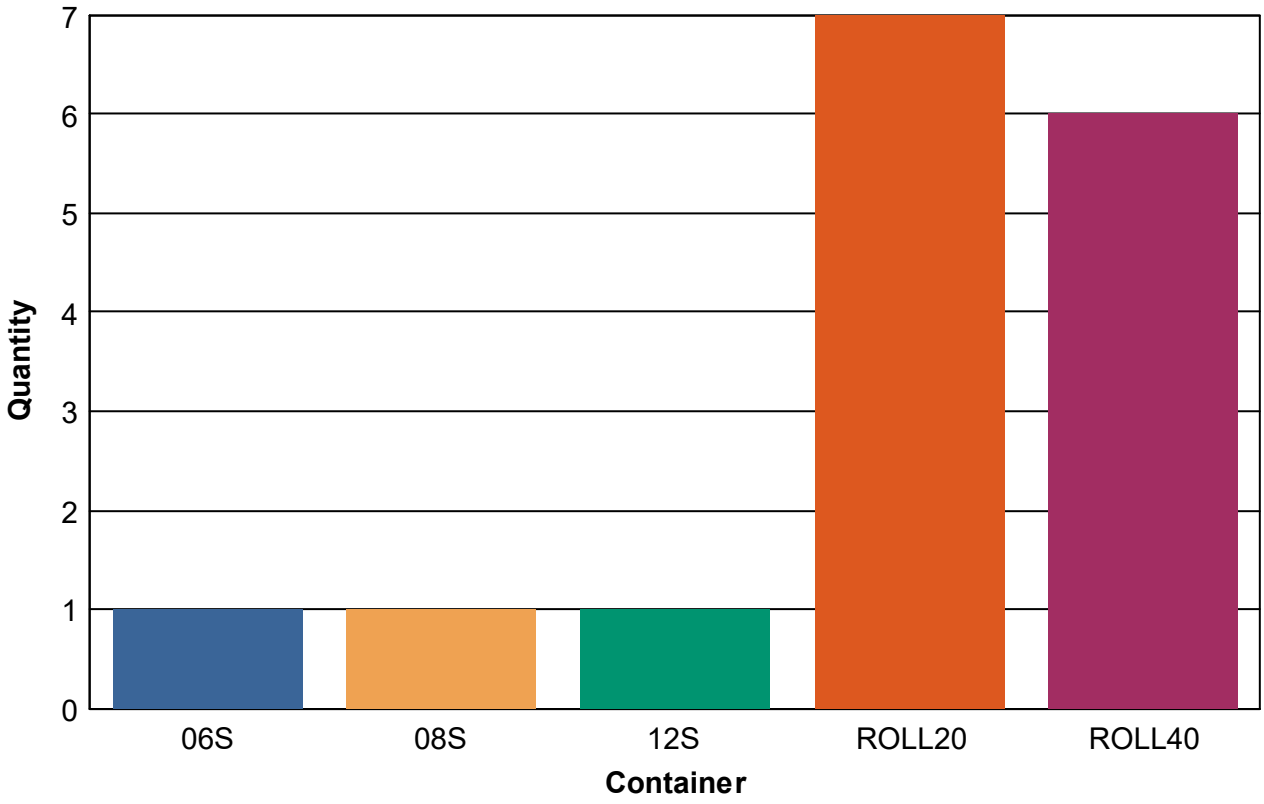
Waste Diverted From Landfill

Description	RDF (Tonnes)	Recycled (Tonnes)	Total (Tonnes)
Construction Correx	0.00	0.88	0.88
Construction Film	0.00	0.18	0.18
Glass from Construction	0.00	0.67	0.67
INSULATION	0.68	2.74	3.42
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	1.62	1.08	2.69
Metals	0.00	3.42	3.42
Mixed Packaging	0.04	0.13	0.17
mixtures of concrete, bricks, tiles and ceramics other than those mention	0.00	96.79	96.79
Paper and Cardboard Packaging	0.41	0.41	0.83
Plasterboard/Gypsum - Incoming	0.00	0.59	0.59
Plastic from Construction inc. Polythene & Polystyrene	0.00	0.89	0.89
Rubber and plastic	0.00	0.00	0.00
Soil & Stones	0.00	15.70	15.70
Textiles	2.75	0.00	2.75
WOOD clean "proper" wood	0.00	12.59	12.59
Total	**5.51**	**136.05**	**141.56**



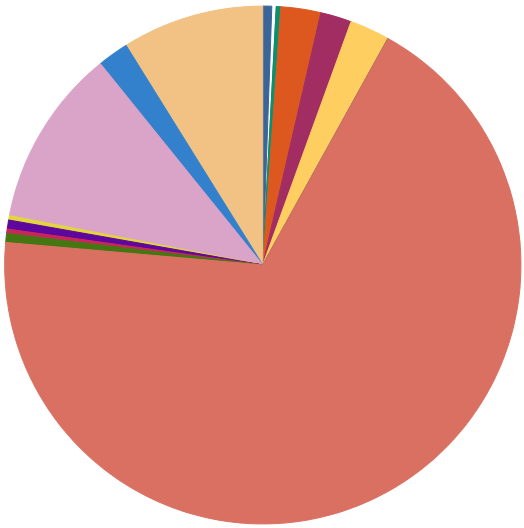
Containers Used

	COL	EXC	Total
06S	1.00	0.00	1.00
08S	1.00	0.00	1.00
12S	1.00	0.00	1.00
ROLL20	1.00	6.00	7.00
ROLL40	0.00	6.00	6.00



Total Waste Summary

Total Weight Tipped	141.90	Tonnes
Total m3 Tipped	147.12	m³
Avg Weight / Transaction	8.87	Tonnes
Avg Recycled / Recyclable	10.57	m³
Avg Recycled / Component	9.16	m³
Avg Recycled / Transaction	8.59	m³
Total Avg Landfilled	0.34	m³
Recycling Rate	93.62	% (m³)
Total Avg RDF	9.38	m³
Refuse Derived Fuel	6.38	% (m³)



Construction Correx	0.88
Construction Film	0.18
Glass from Construction	0.67
INSULATION	3.42
MDF / Chipboard / Fibreboard / Plywood / Manufactured Boards	2.69
Metals	3.42
Mixed Packaging	0.17
mixtures of concrete, bricks, tiles and ceramics other than those mentioned in 17 01 06	96.79
Paper and Cardboard Packaging	0.83
Plasterboard/Gypsum - Incoming	0.59
Plastic from Construction inc. Polythene & Polystyrene	0.89
Rubber and plastic	0.34
Soil & Stones	15.70
Textiles	2.75
WOOD clean "proper" wood	12.59
Total:	141.90

Waste Movement

Date	Ticket No	Account	Address	Cust Order No	Container	Type	Material	WB Ticket	Net Weight	Qty	Count
01/02/2025	2052331	CLG503	PROJECT COLT LON	JOSH	08S	Collection	17.09.04	20538	5.940	1.00	1
03/02/2025	2053019	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20561	3.100	1.00	1
04/02/2025	2055394	CLG503	PROJECT COLT LON	JOSH	ROLL20	Exchange	17.09.04	20577	13.140	1.00	1
07/02/2025	2059439	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20631	2.080	1.00	1
10/02/2025	2063443	CLG503	PROJECT COLT LON	JOSH	ROLL20	Exchange	17.09.04	20663	16.660	1.00	1
12/02/2025	2068565	CLG503	PROJECT COLT LON	JOSH	ROLL20	Exchange	17.09.04	20706	15.840	1.00	1
14/02/2025	2072150	CLG503	PROJECT COLT LON	JOSH	06S	Collection	17.01.07	20765	5.400	1.00	1
17/02/2025	2076615	CLG503	PROJECT COLT LON	JOSH	ROLL20	Exchange	17.09.04	20771	14.920	1.00	1
18/02/2025	2076787	CLG503	PROJECT COLT LON	JOSH	12S	Collection	17.09.04	20789	3.100	1.00	1
18/02/2025	2077619	CLG503	PROJECT COLT LON	JOSH	ROLL20	Exchange	17.09.04	20788	14.740	1.00	1
18/02/2025	2076789	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20792	3.480	1.00	1
20/02/2025	2082758	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20829	4.940	1.00	1
22/02/2025	2084916	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20858	4.180	1.00	1
24/02/2025	2082789	CLG503	PROJECT COLT LON	JOSH	ROLL20	Exchange	17.09.04	20875	13.640	1.00	1
27/02/2025	2093645	CLG503	PROJECT COLT LON	JOSH	ROLL40	Exchange	17.09.04	20940	2.800	1.00	1
28/02/2025	2093646	CLG503	PROJECT COLT LON	JOSH	ROLL20	Collection	17.09.04	20949	17.940	1.00	1