

August 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	30/08/2019	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	30/08/2019	69.84	WRWA1000	OFFICE AND SITE SERVICES
738	MISSION DESPATCH	30/08/2019	109.07	WRWA3319	GENERAL OFFICE EXEPNSES
775	SHAKESPEARE MARTINEAU LLP	30/08/2019	13,725.00	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
648	BWT UK LIMITED	30/08/2019	7.70	WRWA3319	GENERAL OFFICE EXEPNSES
738	MISSION DESPATCH	30/08/2019	254.99	WRWA1003	EDUCATION PROGRAMME
1857	PORTABLE OFFICES (HIRE) LIMITED	30/08/2019	275.17	WRWA3010	ADMIN OFFICE REDEVELOPMENT
1857	PORTABLE OFFICES (HIRE) LIMITED	30/08/2019	- 36.29	WRWA3010	ADMIN OFFICE REDEVELOPMENT
1857	PORTABLE OFFICES (HIRE) LIMITED	30/08/2019	415.00	WRWA3010	ADMIN OFFICE REDEVELOPMENT
797	EE	30/08/2019	128.36	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	30/08/2019	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	30/08/2019	2,089.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/08/2019	3,814.45	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/08/2019	- 38,258.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/08/2019	297,668.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/08/2019	- 1,525.11	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/08/2019	410,350.33	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/08/2019	3,833,097.35	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/08/2019	- 82,873.48	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/08/2019	42.52	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	30/08/2019	1,449.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
1853	DESIGN BY DAY	30/08/2019	1,386.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1862	OFFICE FURNITURE LONDON	30/08/2019	1,440.52	WRWA3010	ADMIN OFFICE REDEVELOPMENT
739	INSIGHT DIRECT UK LTD	30/08/2019	30.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
716	BUILDING COST INFORMATION SERVICE	30/08/2019	600.00	WRWA3319	GENERAL OFFICE EXEPNSES
458	TRADE UK	30/08/2019	119.89	WRWA1000	OFFICE AND SITE SERVICES
458	TRADE UK	30/08/2019	19.17	WRWA1000	OFFICE AND SITE SERVICES
458	TRADE UK	30/08/2019	31.67	WRWA1000	OFFICE AND SITE SERVICES
451	VIKING DIRECT	30/08/2019	44.77	WRWA3319	GENERAL OFFICE EXEPNSES
417	WANDSWORTH BOROUGH COUNCIL	27/08/2019	54,718.00	WRWA1050	RATES
1846	SPITFIRE	23/08/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/08/2019	85.72	WRWA3602	COMMUNICATIONS - TELEPHONES
1862	OFFICE FURNITURE LONDON	09/08/2019	1,440.52	WRWA3010	ADMIN OFFICE REDEVELOPMENT
452	COMPANY BARCLAYCARD	07/08/2019	17.01	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/08/2019	10.00	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	07/08/2019	80.72	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/08/2019	193.34	WRWA3850	MISCELLANEOUS EXPENSES