

August 2017

| Supplier Code | Supplier | Payment Date | Amount Exc VAT | Subject Code | Subject Description |
|---------------|-------------------------------------|--------------|----------------|--------------|--------------------------------------|
| 376 | INITIAL WASHROOM SOLUTIONS | 30/08/2017 | 62.8 | WRWA1000 | OFFICE AND SITE SERVICES |
| 694 | DORSET SOFTWARE SERVICES LTD | 30/08/2017 | 154 | WRWA3624 | COMPUTER SYSTEMS AND ACCESSORIES |
| 797 | EE | 30/08/2017 | 91.19 | WRWA3602 | COMMUNICATIONS - TELEPHONES |
| 775 | SHAKESPEARE MARTINEAU LLP | 30/08/2017 | 2457 | WRWA3422 | CRINGLE DOCK - LEGAL FEES |
| 775 | SHAKESPEARE MARTINEAU LLP | 30/08/2017 | 1953 | WRWA3460 | LEGAL AND COURT COSTS |
| 648 | BWT UK LIMITED | 30/08/2017 | 69.46 | WRWA3319 | GENERAL OFFICE EXEPNSES |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 30/08/2017 | -77789.15 | WRWA4500 | CORY - GENERAL WASTE |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 30/08/2017 | -4751.64 | WRWA4500 | CORY - GENERAL WASTE |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 30/08/2017 | 3493183.46 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 30/08/2017 | 236375.9 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 30/08/2017 | 388355.75 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 30/08/2017 | 7532.5 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 30/08/2017 | -33738.87 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 30/08/2017 | -35911.15 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 30/08/2017 | 52.49 | WRWA1070 | ELECTRICITY |
| 814 | AMEC FOSTER WHEELER | 30/08/2017 | 2247.85 | WRWA3430 | CONSULTANTS FEES - FEATHERS WHARF |
| 814 | AMEC FOSTER WHEELER | 30/08/2017 | 41.74 | WRWA3430 | CONSULTANTS FEES - FEATHERS WHARF |
| 814 | AMEC FOSTER WHEELER | 30/08/2017 | 1146.78 | WRWA3430 | CONSULTANTS FEES - FEATHERS WHARF |
| 789 | CARTER JONAS | 30/08/2017 | 4897 | WRWA3421 | CRINGLE DOCK - CONSULTANTS FEES |
| 739 | INSIGHT DIRECT UK LTD | 30/08/2017 | 125.66 | WRWA3624 | COMPUTER SYSTEMS AND ACCESSORIES |
| 385 | CORY RIVERSIDE ENERGY | 30/08/2017 | 116.45 | WRWA1000 | OFFICE AND SITE SERVICES |
| 379 | CORPORATION OF LONDON | 30/08/2017 | 20664.36 | WRWA4505 | CORY - HAZ/H'HOLD |
| 775 | SHAKESPEARE MARTINEAU LLP | 30/08/2017 | 1638 | WRWA3460 | LEGAL AND COURT COSTS |
| 716 | BUILDING COST INFORMATION SERVICE | 30/08/2017 | 572 | WRWA3319 | GENERAL OFFICE EXEPNSES |
| 756 | ANSADOR LTD | 30/08/2017 | 4021.5 | WRWA1019 | CA SITE SECURITY EQUIPMENT |
| 835 | CGEEKS LTD | 30/08/2017 | 250 | WRWA3624 | COMPUTER SYSTEMS AND ACCESSORIES |
| 814 | AMEC FOSTER WHEELER | 30/08/2017 | 5171.28 | WRWA1002 | FEATHERS WHARF - MISCELLANEOUS COSTS |
| 814 | AMEC FOSTER WHEELER | 30/08/2017 | 454.65 | WRWA3430 | CONSULTANTS FEES - FEATHERS WHARF |
| 417 | WANDSWORTH BOROUGH COUNCIL | 29/08/2017 | 57663 | WRWA1050 | RATES |
| 699 | SHORE COMMUNICATIONS LIMITED | 21/08/2017 | 91.29 | WRWA3602 | COMMUNICATIONS - TELEPHONES |
| 652 | M.E.L. RESEARCH AND DEVELOPMENT | 21/08/2017 | 2605 | WRWA4250 | HWRC USAGE AND SATISFACTION SURVEY |

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|-----|-------------------------------------|------------|------------|----------|--|
| 448 | BT BUSINESS COMMUNICATIONS | 08/08/2017 | 49.5 | WRWA3602 | COMMUNICATIONS - TELEPHONES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 4.48 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 8.82 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 99.95 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 2.81 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 5.03 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 7.99 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 233.33 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 37.97 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 3.55 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/08/2017 | 50.24 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 610 | PUBLIC WORKS LOAN BOARD | 04/08/2017 | 21250 | WRWA3858 | LOAN INTEREST |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 01/08/2017 | 128509.3 | WRWA4500 | CORY - GENERAL WASTE |
| 376 | INITIAL WASHROOM SOLUTIONS | 01/08/2017 | 62.8 | WRWA1000 | OFFICE AND SITE SERVICES |
| 437 | PORT OF LONDON AUTHORITY | 01/08/2017 | 777.75 | WRWA3439 | FEES, LICENCES & ROYALTIES |
| 694 | DORSET SOFTWARE SERVICES LTD | 01/08/2017 | 154 | WRWA3624 | COMPUTER SYSTEMS AND ACCESSORIES |
| 797 | EE | 01/08/2017 | 78.79 | WRWA3602 | COMMUNICATIONS - TELEPHONES |
| 648 | BWT UK LIMITED | 01/08/2017 | 28.04 | WRWA3319 | GENERAL OFFICE EXPENSES |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 01/08/2017 | -240531.66 | WRWA4500 | CORY - GENERAL WASTE |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 01/08/2017 | 3661089.76 | WRWA4500 | CORY - GENERAL WASTE |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 01/08/2017 | -77789.15 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 01/08/2017 | -32957.56 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 01/08/2017 | -35911.15 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 01/08/2017 | 247628.17 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 01/08/2017 | 393691.65 | WRWA4500 | CORY - GENERAL WASTE |
| 385 | CORY RIVERSIDE ENERGY | 01/08/2017 | 52.49 | WRWA1070 | ELECTRICITY |
| 826 | GARDNERS | 01/08/2017 | 340 | WRWA4206 | RWR PROJECTS - CONTAMINATION INITIATIVES |
| 789 | CARTER JONAS | 01/08/2017 | 2970 | WRWA3421 | CRINGLE DOCK - CONSULTANTS FEES |
| 789 | CARTER JONAS | 01/08/2017 | 7220 | WRWA3421 | CRINGLE DOCK - CONSULTANTS FEES |
| 571 | CANON UK LTD | 01/08/2017 | 96.47 | WRWA3338 | PHOTOCOPYING |
| 773 | SOUTHWARK NEWS WEEKENDER | 01/08/2017 | 2400 | WRWA4206 | RWR PROJECTS - CONTAMINATION INITIATIVES |
| 738 | MISSION DESPATCH | 01/08/2017 | 405.3 | WRWA1003 | RWR EDUCATION PROGRAMME PREMISES |
| 738 | MISSION DESPATCH | 01/08/2017 | -289.78 | WRWA1003 | RWR EDUCATION PROGRAMME PREMISES |
| 458 | TRADE UK | 01/08/2017 | 21.82 | WRWA1003 | RWR EDUCATION PROGRAMME PREMISES |
| 458 | TRADE UK | 01/08/2017 | 3.33 | WRWA1003 | RWR EDUCATION PROGRAMME PREMISES |
| 738 | MISSION DESPATCH | 01/08/2017 | 15.83 | WRWA1003 | RWR EDUCATION PROGRAMME PREMISES |

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CGEEKS LTD

01/08/2017

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WRWA3624

COMPUTER SYSTEMS AND ACCESSORIES