

## December 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	27/12/2017	57,663.00	WRWA1050	RATES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	21/12/2017	-77,789.15	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	21/12/2017	3,427,043.46	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/12/2017	-76,455.40	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/12/2017	-35,911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/12/2017	381,586.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/12/2017	243,948.28	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/12/2017	52.49	WRWA1070	ELECTRICITY
694	DORSET SOFTWARE SERVICES LTD	21/12/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	21/12/2017	65.9	WRWA1000	OFFICE AND SITE SERVICES
451	VIKING DIRECT	21/12/2017	36.37	WRWA3319	GENERAL OFFICE EXEPNSES
723	CHOICE COMPUTING LIMITED	21/12/2017	405	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	21/12/2017	3,068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
841	GREATER LONDON HIRE LTD	21/12/2017	51.06	WRWA1003	RWR EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	21/12/2017	22.35	WRWA1003	RWR EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	21/12/2017	104.59	WRWA1003	RWR EDUCATION PROGRAMME
797	EE	21/12/2017	83.79	WRWA3602	COMMUNICATIONS - TELEPHONES
843	KENSINGTON AND CHELSEA TODAY LTD	21/12/2017	1,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
648	BWT UK LIMITED	21/12/2017	11.87	WRWA3319	GENERAL OFFICE EXEPNSES
789	CARTER JONAS	21/12/2017	3,710.00	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
738	MISSION DESPATCH	21/12/2017	78.66	WRWA3319	GENERAL OFFICE EXEPNSES
775	SHAKESPEARE MARTINEAU LLP	21/12/2017	315	WRWA3460	LEGAL AND COURT COSTS
775	SHAKESPEARE MARTINEAU LLP	21/12/2017	3,502.50	WRWA3422	CRINGLE DOCK - LEGAL FEES
699	SHORE COMMUNICATIONS LIMITED	20/12/2017	91.44	WRWA3602	COMMUNICATIONS - TELEPHONES
810	M A COOPER	11/12/2017	290	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
448	BT BUSINESS COMMUNICATIONS	11/12/2017	49.5	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/12/2017	29.1	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2017	27.18	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2017	25.27	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	07/12/2017	18.78	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2017	5.53	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2017	6.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2017	11.32	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	04/12/2017	45,700.00	WRWA3858	LOAN INTEREST