

October 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
379	CORPORATION OF LONDON	30/10/2017	11706.63	WRWA4505	CORY - HAZ/H'HOLD
376	INITIAL WASHROOM SOLUTIONS	30/10/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
437	PORT OF LONDON AUTHORITY	30/10/2017	777.75	WRWA3439	FEES, LICENCES & ROYALTIES
694	DORSET SOFTWARE SERVICES LTD	30/10/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
797	EE	30/10/2017	78.49	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	30/10/2017	10080	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	30/10/2017	220.5	WRWA3460	LEGAL AND COURT COSTS
648	BWT UK LIMITED	30/10/2017	16.87	WRWA3319	GENERAL OFFICE EXEPNSES
692	HOLBEN SOFTWARE	30/10/2017	868	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/10/2017	-77789.15	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/10/2017	3352195.81	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2017	-48501.59	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2017	-35911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2017	369252.96	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2017	229411.31	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2017	52.49	WRWA1070	ELECTRICITY
829	JC DECAUX UK LTD	30/10/2017	5000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	30/10/2017	5000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	30/10/2017	5000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	30/10/2017	5000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
789	CARTER JONAS	30/10/2017	1776	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
773	SOUTHWARK NEWS WEEKENDER	30/10/2017	500	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
379	CORPORATION OF LONDON	30/10/2017	21430.47	WRWA4505	CORY - HAZ/H'HOLD
835	CGEEKS LTD	30/10/2017	25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
451	VIKING DIRECT	30/10/2017	30.98	WRWA3342	PRINTING AND STATIONERY
795	DOMINE PLUMBING & HEATING LTD	30/10/2017	79.17	WRWA1000	OFFICE AND SITE SERVICES
840	BBB PRINTING LTD.	30/10/2017	69.82	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	30/10/2017	36.13	WRWA3342	PRINTING AND STATIONERY
458	TRADE UK	30/10/2017	23.75	WRWA3319	GENERAL OFFICE EXEPNSES
458	TRADE UK	30/10/2017	5	WRWA3319	GENERAL OFFICE EXEPNSES

432	ENVIRONMENT AGENCY	30/10/2017	919.89	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
385	CORY RIVERSIDE ENERGY	30/10/2017	-3859.6	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	30/10/2017	-1663.64	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
738	MISSION DESPATCH	30/10/2017	106.61	WRWA3319	GENERAL OFFICE EXPENSES
841	GREATER LONDON HIRE LTD	30/10/2017	16.95	WRWA1003	RWR EDUCATION PROGRAMME
379	CORPORATION OF LONDON	30/10/2017	11706.63	WRWA4505	CORY - HAZ/H'HOLD
417	WANDSWORTH BOROUGH COUNCIL	27/10/2017	57663	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/10/2017	90.61	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	20/10/2017	370	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	09/10/2017	9.94	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	7.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	33.1	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	60.5	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	67.37	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	6.25	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	13.75	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/10/2017	165	WRWA3850	MISCELLANEOUS EXPENSES
448	BT BUSINESS COMMUNICATIONS	09/10/2017	49.5	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	02/10/2017	35000	WRWA3858	LOAN INTEREST