

April 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
797	EE	27/04/2018	81.47	WRWA3602	COMMUNICATIONS - TELEPHONES
648	BWT UK LIMITED	27/04/2018	21.87	WRWA3319	GENERAL OFFICE EXEPNSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/04/2018	3,201,275.28	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/04/2018	- 21,917.76	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/04/2018	- 77,789.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/04/2018	- 527.79	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/04/2018	211,284.60	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/04/2018	355,742.12	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/04/2018	- 35,911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/04/2018	- 2,534.30	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/04/2018	- 226.98	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/04/2018	52.49	WRWA1070	ELECTRICITY
789	CARTER JONAS	27/04/2018	600.00	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
571	CANON UK LTD	27/04/2018	95.91	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	27/04/2018	100.36	WRWA3338	PHOTOCOPYING
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	27/04/2018	2,660.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
646	LONDON COUNCILS	27/04/2018	150.00	WRWA3319	GENERAL OFFICE EXEPNSES
841	GREATER LONDON HIRE LTD	27/04/2018	66.05	WRWA1003	EDUCATION PROGRAMME
376	INITIAL WASHROOM SOLUTIONS	27/04/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
835	CGEEKS LTD	27/04/2018	25.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	27/04/2018	1,638.00	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	27/04/2018	661.50	WRWA3423	CONTRACT NOVATION - LEGAL FEES
756	ANSADOR LTD	27/04/2018	4,021.50	WRWA1019	CA SITE SECURITY EQUIPMENT
694	DORSET SOFTWARE SERVICES LTD	27/04/2018	154.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
812	AV OUTSOURCE LTD	27/04/2018	371.91	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	27/04/2018	170.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
738	MISSION DESPATCH	27/04/2018	155.92	WRWA1003	EDUCATION PROGRAMME
451	VIKING DIRECT	27/04/2018	52.63	WRWA3319	GENERAL OFFICE EXEPNSES
458	TRADE UK	27/04/2018	19.35	WRWA1003	EDUCATION PROGRAMME
722	RAINBOW OFFICE SUPPLIES	27/04/2018	71.00	WRWA3342	PRINTING AND STATIONERY
417	WANDSWORTH BOROUGH COUNCIL	26/04/2018	56,714.36	WRWA1050	RATES

1846	SPITFIRE	24/04/2018	257.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/04/2018	91.20	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	09/04/2018	54.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/04/2018	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/04/2018	20.00	WRWA3850	MISCELLANEOUS EXPENSES
448	BT BUSINESS COMMUNICATIONS	09/04/2018	494.52	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	03/04/2018	35,000.00	WRWA3858	LOAN INTEREST