

## August 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	28/08/2018	56,717.00	WRWA1050	RATES
1846	SPITFIRE	24/08/2018	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1848	A3 ASSOCIATES	23/08/2018	400.00	WRWA3420	CONSULTANTS FEES - MISC
756	ANSADOR LTD	23/08/2018	2,771.50	WRWA1019	CA SITE SECURITY EQUIPMENT
716	BUILDING COST INFORMATION SERVICE	23/08/2018	600.00	WRWA3319	GENERAL OFFICE EXEPNSES
648	BWT UK LIMITED	23/08/2018	36.89	WRWA3319	GENERAL OFFICE EXEPNSES
789	CARTER JONAS	23/08/2018	1,059.57	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
379	CORPORATION OF LONDON	23/08/2018	29,313.36	WRWA4505	CORY - HAZ/H'HOLD
385	CORY RIVERSIDE ENERGY	23/08/2018	399,146.28	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/08/2018	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/08/2018	263,442.31	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/08/2018	54.06	WRWA1070	ELECTRICITY
797	EE	23/08/2018	132.34	WRWA3602	COMMUNICATIONS - TELEPHONES
432	ENVIRONMENT AGENCY	23/08/2018	2,731.25	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
841	GREATER LONDON HIRE LTD	23/08/2018	14.36	WRWA1003	EDUCATION PROGRAMME
376	INITIAL WASHROOM SOLUTIONS	23/08/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
757	JAPANESE KNOTWEED LTD	23/08/2018	1,250.00	WRWA1000	OFFICE AND SITE SERVICES
738	MISSION DESPATCH	23/08/2018	18.67	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	23/08/2018	64.33	WRWA3319	GENERAL OFFICE EXEPNSES
824	POYRY MANAGEMENT CONSULTING	23/08/2018	8,500.00	WRWA3420	CONSULTANTS FEES - MISC
753	RIVERSIDE RESOURCE RECOVERY LIMITED	23/08/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	23/08/2018	3,746,612.16	WRWA4500	CORY - GENERAL WASTE
458	TRADE UK	23/08/2018	11.83	WRWA3319	GENERAL OFFICE EXEPNSES
764	WILKS HEAD & EVE	23/08/2018	3,500.00	WRWA3420	CONSULTANTS FEES - MISC
1850	WOODLEY COLES	23/08/2018	1,250.00	WRWA3420	CONSULTANTS FEES - MISC
699	SHORE COMMUNICATIONS LIMITED	20/08/2018	92.28	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/08/2018	18.42	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/08/2018	6.46	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/08/2018	25.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/08/2018	11.56	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/08/2018	17.90	WRWA3850	MISCELLANEOUS EXPENSES