

December 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	27/12/2018	56,717.00	WRWA1050	RATES
1846	SPITFIRE	21/12/2018	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/12/2018	93.60	WRWA3602	COMMUNICATIONS - TELEPHONES
376	INITIAL WASHROOM SOLUTIONS	19/12/2018	69.84	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	19/12/2018	405.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	19/12/2018	3,068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	19/12/2018	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	19/12/2018	2,079.00	WRWA3423	CONTRACT NOVATION - LEGAL FEES
732	ENVIROCOMMS	19/12/2018	15,190.00	WRWA4210	WASTE MINIMISATION & COMMUNICATIONS PROJECT
732	ENVIROCOMMS	19/12/2018	6,426.80	WRWA4210	WASTE MINIMISATION & COMMUNICATIONS PROJECT
648	BWT UK LIMITED	19/12/2018	54.61	WRWA3319	GENERAL OFFICE EXEPNSES
797	EE	19/12/2018	97.46	WRWA3602	COMMUNICATIONS - TELEPHONES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	19/12/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	19/12/2018	- 202.91	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	19/12/2018	- 663.52	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	19/12/2018	3,640,501.56	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/12/2018	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	19/12/2018	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/12/2018	143.52	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/12/2018	386,602.25	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/12/2018	272,926.28	WRWA4500	CORY - GENERAL WASTE
775	SHAKESPEARE MARTINEAU LLP	19/12/2018	1,165.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
379	CORPORATION OF LONDON	19/12/2018	31,467.46	WRWA4505	CORY - HAZ/H'HOLD
1851	ATKINS LIMITED	19/12/2018	1,812.50	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
841	GREATER LONDON HIRE LTD	19/12/2018	19.28	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	19/12/2018	87.78	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	19/12/2018	23.46	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	19/12/2018	92.06	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	19/12/2018	33.99	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	19/12/2018	33.57	WRWA3319	GENERAL OFFICE EXEPNSES
1853	DESIGN BY DAY	19/12/2018	4,342.50	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
458	TRADE UK	19/12/2018	13.31	WRWA1003	EDUCATION PROGRAMME
692	HOLBEN SOFTWARE	19/12/2018	1,235.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES

843	KENSINGTON AND CHELSEA TODAY LTD	19/12/2018	1,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
711	ERNST YOUNG LLP	19/12/2018	90,441.00	WRWA3420	CONSULTANTS FEES - MISC
835	CGEEKS LTD	19/12/2018	65.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	19/12/2018	32.50	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	19/12/2018	94.50	WRWA3426	TELECOMMS MAST - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	19/12/2018	16,096.50	WRWA3427	RESIDUAL VALUE AGREEMENT - LEGAL FEES
452	COMPANY BARCLAYCARD	07/12/2018	17.01	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2018	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2018	73.50	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2018	24.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2018	250.67	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	03/12/2018	45,700.00	WRWA3858	LOAN INTEREST