

January 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
376	INITIAL WASHROOM SOLUTIONS	30/01/2018	65.9	WRWA1000	OFFICE AND SITE SERVICES
437	PORT OF LONDON AUTHORITY	30/01/2018	777.75	WRWA3439	FEES, LICENCES & ROYALTIES
694	DORSET SOFTWARE SERVICES LTD	30/01/2018	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
797	EE	30/01/2018	78.19	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	30/01/2018	6111	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	30/01/2018	9670.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
648	BWT UK LIMITED	30/01/2018	16.87	WRWA3319	GENERAL OFFICE EXEPNSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/01/2018	3246670.23	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/01/2018	-77789.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2018	-35911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2018	222609.68	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2018	7269.9	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2018	170.75	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2018	363405.38	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2018	52.49	WRWA1070	ELECTRICITY
789	CARTER JONAS	30/01/2018	2160	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
571	CANON UK LTD	30/01/2018	116.1	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	30/01/2018	114.11	WRWA3338	PHOTOCOPYING
385	CORY RIVERSIDE ENERGY	30/01/2018	155.28	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	30/01/2018	2898	WRWA3460	LEGAL AND COURT COSTS
835	CGEEKS LTD	30/01/2018	25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	30/01/2018	25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY RIVERSIDE ENERGY	30/01/2018	-992.67	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	30/01/2018	-426.91	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
377	ROYAL BOROUGH OF KENSINGTON & CHELSEA	30/01/2018	2301.12	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
835	CGEEKS LTD	30/01/2018	780	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
773	SOUTHWARK NEWS WEEKENDER	30/01/2018	900	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
451	VIKING DIRECT	30/01/2018	30.35	WRWA3319	GENERAL OFFICE EXEPNSES
781	ARCO LIMITED	30/01/2018	70.32	WRWA1003	RWR EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	30/01/2018	15.41	WRWA1003	RWR EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	30/01/2018	46.72	WRWA1003	RWR EDUCATION PROGRAMME

844	MARTIN COBLEY	30/01/2018	120	WRWA1003	RWR EDUCATION PROGRAMME
458	TRADE UK	30/01/2018	26.46	WRWA1003	RWR EDUCATION PROGRAMME
755	GROUNDWORK LONDON	30/01/2018	25000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
417	WANDSWORTH BOROUGH COUNCIL	26/01/2018	57663	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	22/01/2018	89.65	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	19/01/2018	52750	WRWA3858	LOAN INTEREST
448	BT BUSINESS COMMUNICATIONS	12/01/2018	49.5	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	08/01/2018	191	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/01/2018	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/01/2018	169.97	WRWA3850	MISCELLANEOUS EXPENSES