

July 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
756	ANSADOR LTD	27/07/2018	208.00	WRWA1019	CA SITE SECURITY EQUIPMENT
756	ANSADOR LTD	27/07/2018	811.85	WRWA1019	CA SITE SECURITY EQUIPMENT
756	ANSADOR LTD	27/07/2018	208.00	WRWA1019	CA SITE SECURITY EQUIPMENT
756	ANSADOR LTD	27/07/2018	318.00	WRWA1019	CA SITE SECURITY EQUIPMENT
648	BWT UK LIMITED	27/07/2018	11.59	WRWA3319	GENERAL OFFICE EXEPNSES
571	CANON UK LTD	27/07/2018	49.53	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	27/07/2018	118.69	WRWA3338	PHOTOCOPYING
835	CGEEKS LTD	27/07/2018	25.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	27/07/2018	46.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY RIVERSIDE ENERGY	27/07/2018	385,024.43	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/07/2018	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/07/2018	264,260.38	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/07/2018	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	27/07/2018	- 517.69	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/07/2018	- 76.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/07/2018	3,235.60	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/07/2018	- 590.16	WRWA4500	CORY - GENERAL WASTE
797	EE	27/07/2018	116.60	WRWA3602	COMMUNICATIONS - TELEPHONES
712	ENVENTURE RESEARCH	27/07/2018	2,425.00	WRWA4250	HWRC USAGE AND SATISFACTION SURVEY
732	ENVIROCOMMS	27/07/2018	11,158.00	WRWA4210	WASTE MINIMISATION & COMMUNICATIONS PROJECT
841	GREATER LONDON HIRE LTD	27/07/2018	98.23	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	27/07/2018	12.77	WRWA1003	EDUCATION PROGRAMME
692	HOLBEN SOFTWARE	27/07/2018	990.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	27/07/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
738	MISSION DESPATCH	27/07/2018	139.01	WRWA1003	EDUCATION PROGRAMME
437	PORT OF LONDON AUTHORITY	27/07/2018	800.30	WRWA3439	FEES, LICENCES & ROYALTIES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/07/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/07/2018	3,514,257.14	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/07/2018	- 1,735,157.75	WRWA4500	CORY - GENERAL WASTE
775	SHAKESPEARE MARTINEAU LLP	27/07/2018	9,450.00	WRWA3423	CONTRACT NOVATION - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	27/07/2018	1,669.50	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	27/07/2018	126.00	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	27/07/2018	4,095.00	WRWA3423	CONTRACT NOVATION - LEGAL FEES

775	SHAKESPEARE MARTINEAU LLP	27/07/2018	472.50	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	27/07/2018	1,197.00	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
451	VIKING DIRECT	27/07/2018	49.47	WRWA3104	FOOD AND CONSUMABLES
417	WANDSWORTH BOROUGH COUNCIL	26/07/2018	56,717.00	WRWA1050	RATES
610	PUBLIC WORKS LOAN BOARD	19/07/2018	52,750.00	WRWA3858	LOAN INTEREST
1846	SPITFIRE	25/07/2018	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/07/2018	94.23	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	09/07/2018	20.04	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/07/2018	117.31	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/07/2018	16.38	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/07/2018	22.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/07/2018	60.00	WRWA3850	MISCELLANEOUS EXPENSES