

June 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/06/2018	56,717.00	WRWA1050	RATES
1846	SPITFIRE	25/06/2018	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	22/06/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	22/06/2018	405.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	22/06/2018	3,068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
648	BWT UK LIMITED	22/06/2018	33.88	WRWA3319	GENERAL OFFICE EXPENSES
797	EE	22/06/2018	99.41	WRWA3602	COMMUNICATIONS - TELEPHONES
841	GREATER LONDON HIRE LTD	22/06/2018	23.46	WRWA1003	EDUCATION PROGRAMME
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/06/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/06/2018	3,816,376.49	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/06/2018	120.41	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	22/06/2018	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	22/06/2018	411,437.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	22/06/2018	287,519.72	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	22/06/2018	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	22/06/2018	- 1,125.57	WRWA4500	CORY - GENERAL WASTE
739	INSIGHT DIRECT UK LTD	22/06/2018	212.84	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
739	INSIGHT DIRECT UK LTD	22/06/2018	22.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	22/06/2018	6,111.00	WRWA3460	LEGAL AND COURT COSTS
676	KPMG LLP	22/06/2018	15,660.00	WRWA3406	AUDIT FEES
415	LONDON BOROUGH OF LAMBETH	22/06/2018	1,895.77	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS
652	M.E.L. RESEARCH AND DEVELOPMENT	22/06/2018	5,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
738	MISSION DESPATCH	22/06/2018	106.92	WRWA1003	EDUCATION PROGRAMME
451	VIKING DIRECT	22/06/2018	31.96	WRWA3342	PRINTING AND STATIONERY
841	GREATER LONDON HIRE LTD	22/06/2018	51.03	WRWA1003	EDUCATION PROGRAMME
458	TRADE UK	22/06/2018	10.82	WRWA1003	EDUCATION PROGRAMME
699	SHORE COMMUNICATIONS LIMITED	20/06/2018	99.40	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/06/2018	- 7.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2018	41.64	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2018	20.58	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2018	66.20	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	07/06/2018	11.24	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2018	7.98	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	04/06/2018	45,700.00	WRWA3858	LOAN INTEREST