

May 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
692	HOLBEN SOFTWARE	30/05/2018	270.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY RIVERSIDE ENERGY	30/05/2018	274.64	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/05/2018	7,588.50	WRWA4500	CORY - GENERAL WASTE
789	CARTER JONAS	30/05/2018	11,226.00	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
385	CORY RIVERSIDE ENERGY	30/05/2018	38.82	WRWA1000	OFFICE AND SITE SERVICES
379	CORPORATION OF LONDON	30/05/2018	20,429.90	WRWA4505	CORY - HAZ/H'HOLD
773	SOUTHWARK NEWS WEEKENDER	30/05/2018	900.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
826	GARDNERS	30/05/2018	9,240.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
376	INITIAL WASHROOM SOLUTIONS	30/05/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
835	CGEEKS LTD	30/05/2018	25.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
729	TROWERS & HAMLINS LLP	30/05/2018	12,163.05	WRWA3460	LEGAL AND COURT COSTS
437	PORT OF LONDON AUTHORITY	30/05/2018	777.75	WRWA3439	FEES, LICENCES & ROYALTIES
648	BWT UK LIMITED	30/05/2018	69.46	WRWA3319	GENERAL OFFICE EXEPNSES
667	BEAMA LTD	30/05/2018	260.00	WRWA3319	GENERAL OFFICE EXEPNSES
797	EE	30/05/2018	81.77	WRWA3602	COMMUNICATIONS - TELEPHONES
692	HOLBEN SOFTWARE	30/05/2018	870.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1848	A3 ASSOCIATES	30/05/2018	2,300.00	WRWA3420	CONSULTANTS FEES - MISC
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	30/05/2018	292.50	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	30/05/2018	2,487.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
781	ARCO LIMITED	30/05/2018	123.06	WRWA1003	EDUCATION PROGRAMME
781	ARCO LIMITED	30/05/2018	71.85	WRWA1003	EDUCATION PROGRAMME
781	ARCO LIMITED	30/05/2018	249.18	WRWA1003	EDUCATION PROGRAMME
825	ANYJUNK LIMITED	30/05/2018	290.00	WRWA4600	CORY - MISCELLANEOUS
1849	PAUL TANNER PHOTOGRAPHY	30/05/2018	295.00	WRWA3319	GENERAL OFFICE EXEPNSES
841	GREATER LONDON HIRE LTD	30/05/2018	44.62	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	30/05/2018	58.39	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	30/05/2018	19.13	WRWA1003	EDUCATION PROGRAMME
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/05/2018	3,467,215.31	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/05/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/05/2018	52.49	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	30/05/2018	377,346.08	WRWA4500	CORY - GENERAL WASTE

385	CORY RIVERSIDE ENERGY	30/05/2018		242,776.86	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/05/2018	-	37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/05/2018	-	490.27	WRWA4500	CORY - GENERAL WASTE
417	WANDSWORTH BOROUGH COUNCIL	29/05/2018		56,717.00	WRWA1050	RATES
1846	SPITFIRE	24/05/2018		258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	21/05/2018		95.35	WRWA3602	COMMUNICATIONS - TELEPHONES
463	ZURICH MUNICIPAL	15/05/2018		27,443.40	WRWA1090	INSURANCE - ALL RISKS AND OTHER