

November 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1846	SPITFIRE	26/11/2018	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
417	WANDSWORTH BOROUGH COUNCIL	26/11/2018	56,717.00	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/11/2018	93.08	WRWA3602	COMMUNICATIONS - TELEPHONES
376	INITIAL WASHROOM SOLUTIONS	19/11/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
376	INITIAL WASHROOM SOLUTIONS	19/11/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	19/11/2018	2,457.00	WRWA3423	CONTRACT NOVATION - LEGAL FEES
648	BWT UK LIMITED	19/11/2018	27.29	WRWA3319	GENERAL OFFICE EXEPNSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	19/11/2018	3,643,703.21	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	19/11/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/11/2018	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	19/11/2018	266,840.19	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/11/2018	397,839.46	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/11/2018	- 565.31	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/11/2018	- 520.84	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	19/11/2018	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
652	M.E.L. RESEARCH AND DEVELOPMENT	19/11/2018	5,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
652	M.E.L. RESEARCH AND DEVELOPMENT	19/11/2018	7,297.00	WRWA3420	CONSULTANTS FEES - MISC
652	M.E.L. RESEARCH AND DEVELOPMENT	19/11/2018	650.00	WRWA3420	CONSULTANTS FEES - MISC
451	VIKING DIRECT	19/11/2018	89.80	WRWA3319	GENERAL OFFICE EXEPNSES
738	MISSION DESPATCH	19/11/2018	13.35	WRWA3319	GENERAL OFFICE EXEPNSES
458	TRADE UK	19/11/2018	19.17	WRWA3319	GENERAL OFFICE EXEPNSES
458	TRADE UK	19/11/2018	19.17	WRWA3319	GENERAL OFFICE EXEPNSES
652	M.E.L. RESEARCH AND DEVELOPMENT	19/11/2018	650.00	WRWA3420	CONSULTANTS FEES - MISC
1853	DESIGN BY DAY	19/11/2018	7,237.50	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
838	ROBERT PIWKO	19/11/2018	157.00	WRWA3347	PUBLICITY
1848	A3 ASSOCIATES	19/11/2018	1,249.00	WRWA3420	CONSULTANTS FEES - MISC
775	SHAKESPEARE MARTINEAU LLP	19/11/2018	126.00	WRWA3426	TELECOMMS MAST - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	19/11/2018	5,796.00	WRWA3427	RESIDUAL VALUE AGREEMENT - LEGAL FEES
452	COMPANY BARCLAYCARD	07/11/2018	9.16	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2018	20.00	WRWA3850	MISCELLANEOUS EXPENSES