

## October 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/10/2018	56,717.00	WRWA1050	RATES
379	CORPORATION OF LONDON	25/10/2018	13,019.64	WRWA4505	CORY - HAZ/H'HOLD
1847	RICARDO ENERGY & ENVIRONMENT	25/10/2018	13,126.00	WRWA3420	CONSULTANTS FEES - MISC
835	CGEEKS LTD	25/10/2018	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1846	SPITFIRE	25/10/2018	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	25/10/2018	36,130.50	WRWA3423	CONTRACT NOVATION - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	25/10/2018	19,057.50	WRWA3423	CONTRACT NOVATION - LEGAL FEES
732	ENVIROCOMMS	25/10/2018	17,600.00	WRWA4210	WASTE MINIMISATION & COMMUNICATIONS PROJECT
437	PORT OF LONDON AUTHORITY	25/10/2018	800.30	WRWA3439	FEES, LICENCES & ROYALTIES
648	BWT UK LIMITED	25/10/2018	22.29	WRWA3319	GENERAL OFFICE EXEPNSES
797	EE	25/10/2018	98.74	WRWA3602	COMMUNICATIONS - TELEPHONES
797	EE	25/10/2018	- 0.60	WRWA3602	COMMUNICATIONS - TELEPHONES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	25/10/2018	3,236,179.40	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	25/10/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	25/10/2018	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	25/10/2018	360,107.65	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	25/10/2018	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	25/10/2018	- 511.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	25/10/2018	235,077.14	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	25/10/2018	- 24,150.96	WRWA4500	CORY - GENERAL WASTE
712	ENVENTURE RESEARCH	25/10/2018	2,425.00	WRWA4250	HWRC USAGE AND SATISFACTION SURVEY
571	CANON UK LTD	25/10/2018	186.06	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	25/10/2018	176.48	WRWA3338	PHOTOCOPYING
829	JC DECAUX UK LTD	25/10/2018	7,937.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	25/10/2018	2,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
756	ANSADOR LTD	25/10/2018	2,771.02	WRWA1019	CA SITE SECURITY EQUIPMENT
1851	ATKINS LIMITED	25/10/2018	4,419.50	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
729	TROWERS & HAMLINS LLP	25/10/2018	769.96	WRWA3422	CRINGLE DOCK - LEGAL FEES
458	TRADE UK	25/10/2018	1.46	WRWA1003	EDUCATION PROGRAMME
458	TRADE UK	25/10/2018	1.46	WRWA1003	EDUCATION PROGRAMME
821	NORTHDOOR PLC	25/10/2018	2,344.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
652	M.E.L. RESEARCH AND DEVELOPMENT	25/10/2018	7,296.00	WRWA3420	CONSULTANTS FEES - MISC
476	MISC	25/10/2018	82.77	WRWA8100	REFUNDS OF TRADE WASTE RECEIPTS

385	CORY RIVERSIDE ENERGY	25/10/2018	193.95	WRWA1000	OFFICE AND SITE SERVICES
415	LONDON BOROUGH OF LAMBETH	25/10/2018	900.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
451	VIKING DIRECT	25/10/2018	33.56	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	25/10/2018	30.98	WRWA3319	GENERAL OFFICE EXEPNSES
841	GREATER LONDON HIRE LTD	25/10/2018	20.72	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	25/10/2018	25.54	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	25/10/2018	18.67	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	25/10/2018	115.38	WRWA3319	GENERAL OFFICE EXEPNSES
458	TRADE UK	25/10/2018	38.33	WRWA3319	GENERAL OFFICE EXEPNSES
379	CORPORATION OF LONDON	25/10/2018	13,019.64	WRWA4505	CORY - HAZ/H'HOLD
699	SHORE COMMUNICATIONS LIMITED	22/10/2018	95.19	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	08/10/2018	2.24	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/10/2018	17.92	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/10/2018	21.62	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/10/2018	17.47	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/10/2018	82.70	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/10/2018	29.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/10/2018	9.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/10/2018	158.03	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	01/10/2018	35,000.00	WRWA3858	LOAN INTEREST