

## September 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/09/2018	56,717.00	WRWA1050	RATES
1846	SPITFIRE	24/09/2018	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
610	PUBLIC WORKS LOAN BOARD	21/09/2018	19,300.00	WRWA3858	LOAN INTEREST
376	INITIAL WASHROOM SOLUTIONS	20/09/2018	65.90	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	20/09/2018	405.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	20/09/2018	3,068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	20/09/2018	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	20/09/2018	9,796.50	WRWA3423	CONTRACT NOVATION - LEGAL FEES
699	SHORE COMMUNICATIONS LIMITED	20/09/2018	90.78	WRWA3602	COMMUNICATIONS - TELEPHONES
648	BWT UK LIMITED	20/09/2018	49.61	WRWA3319	GENERAL OFFICE EXPENSES
797	EE	20/09/2018	106.90	WRWA3602	COMMUNICATIONS - TELEPHONES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	20/09/2018	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	20/09/2018	3,506,241.22	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	20/09/2018	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	20/09/2018	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	20/09/2018	271,685.59	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	20/09/2018	375,572.36	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	20/09/2018	143.52	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	20/09/2018	5,500.00	WRWA3420	CONSULTANTS FEES - MISC
729	TROWERS & HAMLINS LLP	20/09/2018	8,771.70	WRWA3422	CRINGLE DOCK - LEGAL FEES
458	TRADE UK	20/09/2018	40.82	WRWA1003	EDUCATION PROGRAMME
610	PUBLIC WORKS LOAN BOARD	10/09/2018	18,450.00	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	07/09/2018	6.43	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/09/2018	14.49	WRWA3850	MISCELLANEOUS EXPENSES