

April 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
648	BWT UK LIMITED	29/04/2019	27.29	WRWA3319	GENERAL OFFICE EXPENSES
797	EE	29/04/2019	109.60	WRWA3602	COMMUNICATIONS - TELEPHONES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/04/2019	3,358,989.24	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/04/2019	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/04/2019	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	29/04/2019	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/04/2019	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/04/2019	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/04/2019	37,257.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/04/2019	356,492.16	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/04/2019	247,631.80	WRWA4500	CORY - GENERAL WASTE
775	SHAKESPEARE MARTINEAU LLP	29/04/2019	3,559.50	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
571	CANON UK LTD	29/04/2019	50.61	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	29/04/2019	161.69	WRWA3338	PHOTOCOPYING
1851	ATKINS LIMITED	29/04/2019	2,517.00	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
692	HOLBEN SOFTWARE	29/04/2019	515.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
841	GREATER LONDON HIRE LTD	29/04/2019	83.04	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	29/04/2019	39.78	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	29/04/2019	68.89	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	29/04/2019	35.65	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	29/04/2019	-	WRWA1003	EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	29/04/2019	-	WRWA1003	EDUCATION PROGRAMME
692	HOLBEN SOFTWARE	29/04/2019	90.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
738	MISSION DESPATCH	29/04/2019	103.06	WRWA1003	EDUCATION PROGRAMME
376	INITIAL WASHROOM SOLUTIONS	29/04/2019	69.84	WRWA1000	OFFICE AND SITE SERVICES
824	POYRY MANAGEMENT CONSULTING	29/04/2019	1,200.00	WRWA3420	CONSULTANTS FEES - MISC
451	VIKING DIRECT	29/04/2019	83.01	WRWA3342	PRINTING AND STATIONERY
729	TROWERS & HAMLINS LLP	29/04/2019	4,832.82	WRWA3460	LEGAL AND COURT COSTS - GENERAL
723	CHOICE COMPUTING LIMITED	29/04/2019	280.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
437	PORT OF LONDON AUTHORITY	29/04/2019	800.30	WRWA3439	FEES, LICENCES & ROYALTIES
775	SHAKESPEARE MARTINEAU LLP	29/04/2019	15,817.25	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
813	WORK AND PLAY SCRAPSTORE	29/04/2019	250.00	WRWA1003	EDUCATION PROGRAMME
417	WANDSWORTH BOROUGH COUNCIL	26/04/2019	54,719.65	WRWA1050	RATES
1846	SPITFIRE	24/04/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	23/04/2019	90.78	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	08/04/2019	51.95	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	08/04/2019	17.01	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/04/2019	31.24	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/04/2019	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/04/2019	43.48	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	01/04/2019	2,035,000.00	WRWA3858	LOAN INTEREST