

## July 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1852	IAN FARMER ASSOCIATES	31/07/2019	7,799.99	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
835	CGEEKS LTD	31/07/2019	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	31/07/2019	69.84	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	31/07/2019	15,211.95	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
648	BWT UK LIMITED	31/07/2019	29.70	WRWA3319	GENERAL OFFICE EXPENSES
1857	PORTABLE OFFICES (HIRE) LIMITED	31/07/2019	275.17	WRWA3010	ADMIN OFFICE REDEVELOPMENT
797	EE	31/07/2019	128.50	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	31/07/2019	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	31/07/2019	69.10	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/07/2019	8,243.26	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/07/2019	275,290.94	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/07/2019	369,269.41	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/07/2019	- 38,258.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/07/2019	25,005.71	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/07/2019	- 416.24	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/07/2019	- 229.74	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	31/07/2019	- 82,873.48	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	31/07/2019	3,457,983.28	WRWA4500	CORY - GENERAL WASTE
732	ENVIROCOMMS	31/07/2019	17,240.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
732	ENVIROCOMMS	31/07/2019	5,980.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
732	ENVIROCOMMS	31/07/2019	2,640.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
712	ENVENTURE RESEARCH	31/07/2019	2,450.00	WRWA4250	HWRC USAGE AND SATISFACTION SURVEY
838	ROBERT PIWKO	31/07/2019	82.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
415	LONDON BOROUGH OF LAMBETH	31/07/2019	900.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
723	CHOICE COMPUTING LIMITED	31/07/2019	2,000.00	WRWA3010	ADMIN OFFICE REDEVELOPMENT
843	KENSINGTON AND CHELSEA TODAY LTD	31/07/2019	1,200.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
1860	LOCAL PENSIONS PARTNERSHIP	31/07/2019	250.00	WRWA0045	PENSIONS - WRWA STAFFING COSTS
1860	LOCAL PENSIONS PARTNERSHIP	31/07/2019	265.00	WRWA0045	PENSIONS - WRWA STAFFING COSTS
789	CARTER JONAS	31/07/2019	1,316.00	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
775	SHAKESPEARE MARTINEAU LLP	31/07/2019	913.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
1861	DELOITTE	31/07/2019	12,058.00	WRWA3406	AUDIT FEES
1853	DESIGN BY DAY	31/07/2019	495.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
417	WANDSWORTH BOROUGH COUNCIL	26/07/2019	54,718.00	WRWA1050	RATES
1846	SPITFIRE	25/07/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	22/07/2019	85.00	WRWA3602	COMMUNICATIONS - TELEPHONES

610	PUBLIC WORKS LOAN BOARD	19/07/2019		52,750.00	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	08/07/2019		239.58	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/07/2019		19.15	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/07/2019		3.02	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/07/2019		32.39	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/07/2019		73.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/07/2019		20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/07/2019		15.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/07/2019		17.82	WRWA3850	MISCELLANEOUS EXPENSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	02/07/2019	-	65,918.35	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	2,036.63	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	16,266.46	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	324.71	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	272.82	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	289.69	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	195.94	WRWA1000	OFFICE AND SITE SERVICES
415	LONDON BOROUGH OF LAMBETH	02/07/2019		900.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
835	CGEEKS LTD	02/07/2019		35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	02/07/2019		3,068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
451	VIKING DIRECT	02/07/2019		48.49	WRWA3342	PRINTING AND STATIONERY
451	VIKING DIRECT	02/07/2019	-	3.67	WRWA3342	PRINTING AND STATIONERY
437	PORT OF LONDON AUTHORITY	02/07/2019		826.71	WRWA3439	FEES, LICENCES & ROYALTIES
775	SHAKESPEARE MARTINEAU LLP	02/07/2019		44,575.47	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	02/07/2019		13,590.00	WRWA3420	CONSULTANTS FEES - MISC
648	BWT UK LIMITED	02/07/2019		2.29	WRWA3319	GENERAL OFFICE EXPENSES
648	BWT UK LIMITED	02/07/2019		57.99	WRWA3319	GENERAL OFFICE EXPENSES
738	MISSION DESPATCH	02/07/2019		233.03	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	02/07/2019		265.06	WRWA1003	EDUCATION PROGRAMME
1857	PORTABLE OFFICES (HIRE) LIMITED	02/07/2019		275.17	WRWA3010	ADMIN OFFICE REDEVELOPMENT
797	EE	02/07/2019		131.01	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	02/07/2019		55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	02/07/2019		2,193.92	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019		7,269.60	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019		396,742.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019		286,646.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	280.13	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	277.45	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	02/07/2019	-	38,258.32	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	02/07/2019		3,715,828.22	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	02/07/2019	-	82,873.48	WRWA4500	CORY - GENERAL WASTE

1858	CHOCOLATE FILMS LIMITED	02/07/2019	4,960.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
463	ZURICH MUNICIPAL	02/07/2019	28,613.56	WRWA1090	INSURANCE - ALL RISKS AND OTHER
571	CANON UK LTD	02/07/2019	79.05	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	02/07/2019	163.92	WRWA3338	PHOTOCOPYING
789	CARTER JONAS	02/07/2019	12,514.00	WRWA3420	CONSULTANTS FEES - MISC
789	CARTER JONAS	02/07/2019	1,012.00	WRWA3420	CONSULTANTS FEES - MISC
385	CORY RIVERSIDE ENERGY	02/07/2019	42.52	WRWA1000	OFFICE AND SITE SERVICES
692	HOLBEN SOFTWARE	02/07/2019	395.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES