

## October 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
379	CORPORATION OF LONDON	30/10/2019	13,318.69	WRWA4505	CORY - HAZ/H'HOLD
835	CGEEKS LTD	30/10/2019	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	30/10/2019	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
437	PORT OF LONDON AUTHORITY	30/10/2019	826.71	WRWA3439	FEES, LICENCES & ROYALTIES
775	SHAKESPEARE MARTINEAU LLP	30/10/2019	2,243.00	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
648	BWT UK LIMITED	30/10/2019	78.43	WRWA3319	GENERAL OFFICE EXEPNSES
648	BWT UK LIMITED	30/10/2019	- 25.50	WRWA3319	GENERAL OFFICE EXEPNSES
648	BWT UK LIMITED	30/10/2019	220.00	WRWA3319	GENERAL OFFICE EXEPNSES
797	EE	30/10/2019	99.60	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	30/10/2019	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	30/10/2019	7,899.41	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	- 276.51	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	- 302.11	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	- 277.96	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	- 38,258.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	370,100.92	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	277,202.06	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	9,282.82	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	- 1,275.94	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	67.61	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/10/2019	- 264.55	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/10/2019	3,482,784.07	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/10/2019	- 82,873.48	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/10/2019	631.53	WRWA4500	CORY - GENERAL WASTE
415	LONDON BOROUGH OF LAMBETH	30/10/2019	900.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
775	SHAKESPEARE MARTINEAU LLP	30/10/2019	5,764.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
756	ANSADOR LTD	30/10/2019	1,061.98	WRWA1000	OFFICE AND SITE SERVICES
739	INSIGHT DIRECT UK LTD	30/10/2019	1,107.60	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
739	INSIGHT DIRECT UK LTD	30/10/2019	- 89.06	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY RIVERSIDE ENERGY	30/10/2019	37.17	WRWA3010	ADMIN OFFICE REDEVELOPMENT
821	NORTHDOOR PLC	30/10/2019	2,365.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY RIVERSIDE ENERGY	30/10/2019	- 5,164.72	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	30/10/2019	- 2,085.37	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
379	CORPORATION OF LONDON	30/10/2019	16,335.26	WRWA4505	CORY - HAZ/H'HOLD
415	LONDON BOROUGH OF LAMBETH	30/10/2019	1,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES

410	LONDON SECURITY GROUP	30/10/2019	1,153.00	WRWA3010	ADMIN OFFICE REDEVELOPMENT
843	KENSINGTON AND CHELSEA TODAY LTD	30/10/2019	1,200.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
732	ENVIROCOMMS	30/10/2019	-	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
732	ENVIROCOMMS	30/10/2019	4,090.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
451	VIKING DIRECT	30/10/2019	35.36	WRWA3319	GENERAL OFFICE EXPENSES
1864	MEDIA AGENCY GROUP	30/10/2019	18,984.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
379	CORPORATION OF LONDON	30/10/2019	13,318.69	WRWA4505	CORY - HAZ/H'HOLD
824	POYRY MANAGEMENT CONSULTING	30/10/2019	8,500.00	WRWA3420	CONSULTANTS FEES - MISC
723	CHOICE COMPUTING LIMITED	30/10/2019	6,517.50	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
732	ENVIROCOMMS	30/10/2019	1,000.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
417	WANDSWORTH BOROUGH COUNCIL	28/10/2019	54,718.00	WRWA1050	RATES
1846	SPITFIRE	25/10/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	21/10/2019	90.77	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/10/2019	28.49	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	21.12	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	10.65	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	134.85	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	383.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	60.82	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	33.32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2019	19.44	WRWA3850	MISCELLANEOUS EXPENSES
376	INITIAL WASHROOM SOLUTIONS	01/10/2019	57.37	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	01/10/2019	3,920.64	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	01/10/2019	15,756.75	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	01/10/2019	739.82	WRWA3420	CONSULTANTS FEES - MISC
797	EE	01/10/2019	100.45	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	01/10/2019	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	01/10/2019	5,515.52	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	01/10/2019	3,140.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	01/10/2019	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	01/10/2019	368,672.36	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	01/10/2019	312,539.31	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	01/10/2019	3,144.50	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/10/2019	-	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/10/2019	3,461,671.43	WRWA4500	CORY - GENERAL WASTE
571	CANON UK LTD	01/10/2019	246.28	WRWA3338	PHOTOCOPYING
385	CORY RIVERSIDE ENERGY	01/10/2019	42.52	WRWA1000	OFFICE AND SITE SERVICES
385	CORY RIVERSIDE ENERGY	01/10/2019	85.04	WRWA1000	OFFICE AND SITE SERVICES
712	ENVENTURE RESEARCH	01/10/2019	2,450.00	WRWA4250	HWRC USAGE AND SATISFACTION SURVEY

829	JC DECAUX UK LTD	01/10/2019	6,928.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	01/10/2019	6,598.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	01/10/2019	1,987.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	01/10/2019	1,987.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	01/10/2019	1,500.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
763	GREEN TRAINING WORKS	01/10/2019	50.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
451	VIKING DIRECT	01/10/2019	19.37	WRWA3319	GENERAL OFFICE EXEPNSES
385	CORY RIVERSIDE ENERGY	01/10/2019	569.33	WRWA3010	ADMIN OFFICE REDEVELOPMENT
723	CHOICE COMPUTING LIMITED	01/10/2019	750.00	WRWA1003	EDUCATION PROGRAMME
732	ENVIROCOMMS	01/10/2019	330.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
732	ENVIROCOMMS	01/10/2019	3,740.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
738	MISSION DESPATCH	01/10/2019	30.38	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	01/10/2019	59.60	WRWA3319	GENERAL OFFICE EXEPNSES