

January 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1856	KELLY MEDIA	29/01/2020	6,250.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
835	CGEEKS LTD	29/01/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
437	PORT OF LONDON AUTHORITY	29/01/2020	826.71	WRWA3439	FEES, LICENCES & ROYALTIES
775	SHAKESPEARE MARTINEAU LLP	29/01/2020	157.50	WRWA3426	TELECOMMS MAST - LEGAL FEES
797	EE	29/01/2020	125.82	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	29/01/2020	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	29/01/2020	- 252.69	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/01/2020	7,072.37	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/01/2020	288,834.67	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/01/2020	386,798.54	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/01/2020	- 38,258.32	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/01/2020	- 82,873.48	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/01/2020	3,395,906.54	WRWA4500	CORY - GENERAL WASTE
571	CANON UK LTD	29/01/2020	102.14	WRWA3338	PHOTOCOPYING
775	SHAKESPEARE MARTINEAU LLP	29/01/2020	14,373.75	WRWA3460	LEGAL AND COURT COSTS - GENERAL
1863	CLEARDATA UK LTD	29/01/2020	100.00	WRWA1000	OFFICE AND SITE SERVICES
1863	CLEARDATA UK LTD	29/01/2020	203.14	WRWA1000	OFFICE AND SITE SERVICES
379	CORPORATION OF LONDON	29/01/2020	16,872.26	WRWA4505	CORY - HAZ/H'HOLD
826	GARDNERS	29/01/2020	2,825.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
739	INSIGHT DIRECT UK LTD	29/01/2020	941.75	WRWA1003	EDUCATION PROGRAMME
739	INSIGHT DIRECT UK LTD	29/01/2020	70.72	WRWA1003	EDUCATION PROGRAMME
739	INSIGHT DIRECT UK LTD	29/01/2020	464.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
652	M.E.L. RESEARCH AND DEVELOPMENT	29/01/2020	7,247.00	WRWA3420	CONSULTANTS FEES - MISC
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	29/01/2020	3,123.00	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
1866	THE MOBIUS AGENCY LTD	29/01/2020	1,230.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
451	VIKING DIRECT	29/01/2020	44.87	WRWA3319	GENERAL OFFICE EXPENSES
1867	PARMENTERS CLEANING SERVICES LTD	29/01/2020	120.00	WRWA1000	OFFICE AND SITE SERVICES
781	ARCO LIMITED	29/01/2020	29.20	WRWA3319	GENERAL OFFICE EXPENSES
729	TROWERS & HAMLINS LLP	29/01/2020	675.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
1846	SPITFIRE	27/01/2020	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
417	WANDSWORTH BOROUGH COUNCIL	27/01/2020	54,718.00	WRWA1050	RATES
452	COMPANY BARCLAYCARD	27/01/2020	3,007.59	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	20/01/2020	2,552,750.00	WRWA3858	LOAN INTEREST
699	SHORE COMMUNICATIONS LIMITED	20/01/2020	90.49	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/01/2020	29.00	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	07/01/2020	2.89	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/01/2020	53.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/01/2020	13.77	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/01/2020	40.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/01/2020	83.00	WRWA3850	MISCELLANEOUS EXPENSES