

## October 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1846	SPITFIRE	26/10/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
417	WANDSWORTH BOROUGH COUNCIL	26/10/2020	52,541.00	WRWA1050	RATES
1863	CLEARDATA UK LTD	23/10/2020	264.14	WRWA1000	OFFICE AND SITE SERVICES
1863	CLEARDATA UK LTD	23/10/2020	- 55.00	WRWA1000	OFFICE AND SITE SERVICES
437	PORT OF LONDON AUTHORITY	23/10/2020	838.28	WRWA3439	FEES, LICENCES & ROYALTIES
835	CGEEKS LTD	23/10/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY RIVERSIDE ENERGY	23/10/2020	4,299.45	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	2,397.50	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	284,156.12	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	396,788.25	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	4,298.37	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	- 35,911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	7,808.50	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	23/10/2020	- 162.58	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	23/10/2020	3,715,225.41	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	23/10/2020	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/10/2020	57.89	WRWA1070	ELECTRICITY
775	SHAKESPEARE MARTINEAU LLP	23/10/2020	31.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	23/10/2020	94.50	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	23/10/2020	108.01	WRWA3602	COMMUNICATIONS - TELEPHONES
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGEI	23/10/2020	1,560.00	WRWA3347	PUBLICITY
781	ARCO LIMITED	23/10/2020	12.84	WRWA3319	GENERAL OFFICE EXEPNSES
775	SHAKESPEARE MARTINEAU LLP	23/10/2020	1,701.00	WRWA3422	CRINGLE DOCK - LEGAL FEES
648	BWT UK LIMITED	23/10/2020	220.00	WRWA3319	GENERAL OFFICE EXEPNSES
711	ERNST & YOUNG LLP	23/10/2020	15,437.50	WRWA3420	CONSULTANTS FEES - MISC
1870	BROWNE JACOBSON LLP	23/10/2020	4,250.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
716	BUILDING COST INFORMATION SERVICE	23/10/2020	600.00	WRWA3319	GENERAL OFFICE EXEPNSES
1875	IRONS OCCUPATIONAL HEALTH CONSULTING LIMITED	23/10/2020	300.00	WRWA0064	HEALTHCARE
410	LONDON SECURITY GROUP	23/10/2020	98.00	WRWA1000	OFFICE AND SITE SERVICES
738	MISSION DESPATCH	23/10/2020	239.50	WRWA3319	GENERAL OFFICE EXEPNSES

585	SETON	23/10/2020	26.00	WRWA3319	GENERAL OFFICE EXEPNSES
699	SHORE COMMUNICATIONS LIMITED	20/10/2020	86.03	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/10/2020	16.23	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2020	299.75	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2020	34.04	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2020	9.87	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2020	23.16	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2020	13.74	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2020	3.30	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/10/2020	11.84	WRWA3850	MISCELLANEOUS EXPENSES