

December 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	27/12/2019	54,718.00	WRWA1050	RATES
835	CGEEKS LTD	23/12/2019	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	23/12/2019	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	23/12/2019	3,920.64	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1846	SPITFIRE	23/12/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
797	EE	23/12/2019	104.33	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	23/12/2019	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	23/12/2019	379,953.47	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/12/2019	304,713.22	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/12/2019	553.80	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/12/2019	10,165.03	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/12/2019	-	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	23/12/2019	-	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	23/12/2019	3,341,867.93	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	23/12/2019	127.56	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	23/12/2019	8,568.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
826	GARDNERS	23/12/2019	18,240.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
826	GARDNERS	23/12/2019	775.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
385	CORY RIVERSIDE ENERGY	23/12/2019	-	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	23/12/2019	-	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
843	KENSINGTON AND CHELSEA TODAY LTD	23/12/2019	1,200.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
824	POYRY MANAGEMENT CONSULTING	23/12/2019	8,478.00	WRWA3420	CONSULTANTS FEES - MISC
738	MISSION DESPATCH	23/12/2019	275.31	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	23/12/2019	59.60	WRWA3319	GENERAL OFFICE EXPENSES
415	LONDON BOROUGH OF LAMBETH	23/12/2019	900.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
585	SETON	23/12/2019	46.00	WRWA1000	OFFICE AND SITE SERVICES
585	SETON	23/12/2019	90.00	WRWA1000	OFFICE AND SITE SERVICES
699	SHORE COMMUNICATIONS LIMITED	20/12/2019	94.74	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	09/12/2019	154.66	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019	245.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019	41.64	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019	25.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019	33.32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019	96.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019	2.00	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	09/12/2019		154.66	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019	-	28.49	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/12/2019		19.44	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	03/12/2019		45,700.00	WRWA3858	LOAN INTEREST