

## June 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
379	CORPORATION OF LONDON	26/06/2020	7,711.47	WRWA4505	CORY - HAZ/H'HOLD
415	LONDON BOROUGH OF LAMBETH	26/06/2020	900.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
723	CHOICE COMPUTING LIMITED	26/06/2020	3,920.64	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1863	CLEARDATA UK LTD	26/06/2020	100.00	WRWA1000	OFFICE AND SITE SERVICES
835	CGEEKS LTD	26/06/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
417	WANDSWORTH BOROUGH COUNCIL	26/06/2020	52,541.00	WRWA1050	RATES
385	CORY RIVERSIDE ENERGY	26/06/2020	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/06/2020	227,427.45	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/06/2020	367,522.82	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/06/2020	3,430,386.64	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/06/2020	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/06/2020	57.89	WRWA1070	ELECTRICITY
775	SHAKESPEARE MARTINEAU LLP	26/06/2020	315.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	26/06/2020	3,370.50	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	26/06/2020	41.84	WRWA3602	COMMUNICATIONS - TELEPHONES
1861	DELOITTE	26/06/2020	12,058.00	WRWA3406	AUDIT FEES
385	CORY RIVERSIDE ENERGY	26/06/2020	- 1,327.91	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	26/06/2020	- 3,354.50	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
775	SHAKESPEARE MARTINEAU LLP	26/06/2020	409.50	WRWA3427	CORY REFINANCING - LEGAL FEES
415	LONDON BOROUGH OF LAMBETH	26/06/2020	1,972.68	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS
756	ANSADOR LTD	26/06/2020	4,021.50	WRWA1019	CA SITE SECURITY EQUIPMENT
813	WORK AND PLAY SCRAPSTORE	26/06/2020	250.00	WRWA1003	EDUCATION PROGRAMME
585	SETON	26/06/2020	23.67	WRWA3319	GENERAL OFFICE EXPENSES
451	VIKING DIRECT	26/06/2020	45.91	WRWA3319	GENERAL OFFICE EXPENSES
451	VIKING DIRECT	26/06/2020	4.99	WRWA3319	GENERAL OFFICE EXPENSES
1846	SPITFIRE	24/06/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	22/06/2020	86.68	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	08/06/2020	382.80	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/06/2020	60.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/06/2020	60.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/06/2020	3.63	WRWA3850	MISCELLANEOUS EXPENSES

610

PUBLIC WORKS LOAN BOARD

03/06/2020

45,700.00

WRWA3858

LOAN INTEREST