

September 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
723	CHOICE COMPUTING LIMITED	28/09/2020	3,920.64	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	28/09/2020	132.50	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	28/09/2020	1,471.80	WRWA3420	CONSULTANTS FEES - MISC
417	WANDSWORTH BOROUGH COUNCIL	28/09/2020	52,541.00	WRWA1050	RATES
385	CORY RIVERSIDE ENERGY	28/09/2020	709.95	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	263,216.95	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	366,703.95	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	- 133.11	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	6,062.83	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	- 68.66	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	- 75.48	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	75.84	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/09/2020	3,426,290.11	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/09/2020	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/09/2020	57.89	WRWA1070	ELECTRICITY
775	SHAKESPEARE MARTINEAU LLP	28/09/2020	378.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	28/09/2020	3,339.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	28/09/2020	1,858.50	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	28/09/2020	61.76	WRWA3602	COMMUNICATIONS - TELEPHONES
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGEI	28/09/2020	1,560.00	WRWA3347	PUBLICITY
385	CORY RIVERSIDE ENERGY	28/09/2020	- 3,275.73	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	28/09/2020	- 1,289.40	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
697	ALG COMPUTER SOLUTIONS	28/09/2020	80.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
781	ARCO LIMITED	28/09/2020	60.97	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	28/09/2020	33.72	WRWA3342	PRINTING AND STATIONERY
571	CANON UK LTD	28/09/2020	59.73	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	28/09/2020	79.74	WRWA3338	PHOTOCOPYING
775	SHAKESPEARE MARTINEAU LLP	28/09/2020	63.00	WRWA3422	CRINGLE DOCK - LEGAL FEES
1846	SPITFIRE	24/09/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	21/09/2020	86.36	WRWA3602	COMMUNICATIONS - TELEPHONES

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PUBLIC WORKS LOAN BOARD

10/09/2020

18,450.00

WRWA3858

LOAN INTEREST