

November 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	26/11/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	26/11/2020	3,063.75	WRWA3420	CONSULTANTS FEES - MISC
417	WANDSWORTH BOROUGH COUNCIL	26/11/2020	52,541.00	WRWA1050	RATES
385	CORY RIVERSIDE ENERGY	26/11/2020	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/11/2020	10,486.24	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/11/2020	5,603.50	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/11/2020	297,042.27	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/11/2020	399,194.28	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/11/2020	- 3,005,000.00	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/11/2020	3,732,230.28	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/11/2020	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/11/2020	57.89	WRWA1070	ELECTRICITY
692	HOLBEN SOFTWARE	26/11/2020	450.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	26/11/2020	1,386.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	26/11/2020	3,276.00	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	26/11/2020	61.60	WRWA3602	COMMUNICATIONS - TELEPHONES
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGEI	26/11/2020	1,560.00	WRWA3347	PUBLICITY
775	SHAKESPEARE MARTINEAU LLP	26/11/2020	5,953.50	WRWA3427	CORY REFINANCING - LEGAL FEES
379	CORPORATION OF LONDON	26/11/2020	10,799.59	WRWA4505	CORY - HAZ/H'HOLD
775	SHAKESPEARE MARTINEAU LLP	26/11/2020	756.00	WRWA3422	CRINGLE DOCK - LEGAL FEES
791	ENVIRONMENT MEDIA GROUP LTD	26/11/2020	103.95	WRWA3319	GENERAL OFFICE EXEPNSES
738	MISSION DESPATCH	26/11/2020	162.44	WRWA3319	GENERAL OFFICE EXEPNSES
821	NORTHDOOR PLC	26/11/2020	2,365.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
451	VIKING DIRECT	26/11/2020	33.48	WRWA3342	PRINTING AND STATIONERY
451	VIKING DIRECT	26/11/2020	40.47	WRWA3342	PRINTING AND STATIONERY
1846	SPITFIRE	24/11/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/11/2020	85.99	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	09/11/2020	4.58	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/11/2020	20.40	WRWA3850	MISCELLANEOUS EXPENSES