

December 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	29/12/2020	52,541.00	WRWA1050	RATES
1846	SPITFIRE	23/12/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
379	CORPORATION OF LONDON	22/12/2020	30,721.34	WRWA4505	CORY - HAZ/H'HOLD
723	CHOICE COMPUTING LIMITED	22/12/2020	3,633.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
835	CGEEKS LTD	22/12/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	22/12/2020	2,611.53	WRWA3420	CONSULTANTS FEES - MISC
385	CORY RIVERSIDE ENERGY	22/12/2020	400,111.57	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	22/12/2020	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	22/12/2020	319,224.60	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/12/2020	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/12/2020	3,742,710.85	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	22/12/2020	57.89	WRWA1070	ELECTRICITY
775	SHAKESPEARE MARTINEAU LLP	22/12/2020	2,394.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
797	EE	22/12/2020	61.46	WRWA3602	COMMUNICATIONS - TELEPHONES
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGEI	22/12/2020	1,560.00	WRWA3347	PUBLICITY
385	CORY RIVERSIDE ENERGY	22/12/2020	- 1,546.51	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	22/12/2020	- 608.74	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
379	CORPORATION OF LONDON	22/12/2020	30,721.35	WRWA4505	CORY - HAZ/H'HOLD
738	MISSION DESPATCH	22/12/2020	135.60	WRWA3319	GENERAL OFFICE EXEPNSES
1858	CHOCOLATE FILMS LIMITED	22/12/2020	1,705.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
738	MISSION DESPATCH	22/12/2020	19.51	WRWA1003	EDUCATION PROGRAMME
1866	THE MOBIUS AGENCY LTD	22/12/2020	350.00	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
699	SHORE COMMUNICATIONS LIMITED	21/12/2020	85.53	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	21/12/2020	747.00	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/12/2020	6.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2020	82.26	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2020	245.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2020	143.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2020	96.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/12/2020	93.31	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	03/12/2020	45,700.00	WRWA3858	LOAN INTEREST