

January 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1863	CLEARDATA UK LTD	27/01/2021	100.00	WRWA1000	OFFICE AND SITE SERVICES
437	PORT OF LONDON AUTHORITY	27/01/2021	838.28	WRWA3439	FEES, LICENCES & ROYALTIES
835	CGEEKS LTD	27/01/2021	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	27/01/2021	4,560.00	WRWA3420	CONSULTANTS FEES - MISC
385	CORY RIVERSIDE ENERGY	27/01/2021	189.27	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	16,306.35	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	3,694.71	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	288,138.33	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	403,680.41	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/01/2021	1,770.48	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/01/2021	3,778,092.43	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/01/2021	-	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/01/2021	57.89	WRWA1070	ELECTRICITY
692	HOLBEN SOFTWARE	27/01/2021	1,170.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	27/01/2021	2,992.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	27/01/2021	598.50	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	27/01/2021	64.92	WRWA3602	COMMUNICATIONS - TELEPHONES
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGEI	27/01/2021	780.00	WRWA3347	PUBLICITY
775	SHAKESPEARE MARTINEAU LLP	27/01/2021	535.50	WRWA3427	CORY REFINANCING - LEGAL FEES
571	CANON UK LTD	27/01/2021	111.38	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	27/01/2021	67.48	WRWA3338	PHOTOCOPYING
451	VIKING DIRECT	27/01/2021	29.74	WRWA3342	PRINTING AND STATIONERY
451	VIKING DIRECT	27/01/2021	31.22	WRWA3342	PRINTING AND STATIONERY
738	MISSION DESPATCH	27/01/2021	19.51	WRWA1003	EDUCATION PROGRAMME
1876	BOOKINGLAB	27/01/2021	29,142.50	WRWA1019	CA SITE SECURITY EQUIPMENT
711	ERNST & YOUNG LLP	27/01/2021	31,960.00	WRWA3420	CONSULTANTS FEES - MISC
451	VIKING DIRECT	27/01/2021	10.39	WRWA3342	PRINTING AND STATIONERY
738	MISSION DESPATCH	27/01/2021	10.14	WRWA3319	GENERAL OFFICE EXPENSES
417	WANDSWORTH BOROUGH COUNCIL	26/01/2021	52,541.00	WRWA1050	RATES

1846	SPITFIRE	25/01/2021	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/01/2021	85.14	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/01/2021	102.50	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/01/2021	26.86	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/01/2021	5.00	WRWA3850	MISCELLANEOUS EXPENSES