

February 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
797	EE	26/02/2020	101.56	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	26/02/2020	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	26/02/2020	2,642.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	378,166.33	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	291,902.22	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	- 38,258.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	1,955.24	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	210.54	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	- 6,800.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	- 259.74	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	6,864.65	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	1,319.75	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	1,010.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	609.47	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/02/2020	3,318,912.07	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/02/2020	- 82,873.48	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/02/2020	42.52	WRWA1000	OFFICE AND SITE SERVICES
1866	THE MOBIUS AGENCY LTD	26/02/2020	7,487.52	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
826	GARDNERS	26/02/2020	850.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
739	INSIGHT DIRECT UK LTD	26/02/2020	132.20	WRWA1003	EDUCATION PROGRAMME
739	INSIGHT DIRECT UK LTD	26/02/2020	- 70.72	WRWA1003	EDUCATION PROGRAMME
652	M.E.L. RESEARCH AND DEVELOPMENT	26/02/2020	7,247.00	WRWA3420	CONSULTANTS FEES - MISC
1868	TOTAL MERCHANDISE	26/02/2020	1,920.78	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
692	HOLBEN SOFTWARE	26/02/2020	450.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
738	MISSION DESPATCH	26/02/2020	221.01	WRWA1003	EDUCATION PROGRAMME
738	MISSION DESPATCH	26/02/2020	171.82	WRWA3319	GENERAL OFFICE EXPENSES
781	ARCO LIMITED	26/02/2020	41.85	WRWA1003	EDUCATION PROGRAMME
817	CONNECT HOME TECH	26/02/2020	150.00	WRWA1003	EDUCATION PROGRAMME
817	CONNECT HOME TECH	26/02/2020	125.00	WRWA1003	EDUCATION PROGRAMME
1853	DESIGN BY DAY	26/02/2020	1,200.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
410	LONDON SECURITY GROUP	26/02/2020	116.08	WRWA1000	OFFICE AND SITE SERVICES

463	ZURICH MUNICIPAL	26/02/2020	2,050.00	WRWA1090	INSURANCE - ALL RISKS AND OTHER
463	ZURICH MUNICIPAL	26/02/2020	19,954.62	WRWA1090	INSURANCE - ALL RISKS AND OTHER
1846	SPITFIRE	24/02/2020	190.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/02/2020	90.62	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	20/02/2020	510.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
452	COMPANY BARCLAYCARD	07/02/2020	32.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	474.30	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	711.53	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	11.23	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	515.52	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	99.50	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	941.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	32.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	7.29	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	26.13	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2020	148.30	WRWA3850	MISCELLANEOUS EXPENSES