

March 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
379	CORPORATION OF LONDON	26/03/2020	10,613.17	WRWA4505	CORY - HAZ/H'HOLD
835	CGEEKS LTD	26/03/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
797	EE	26/03/2020	102.36	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	26/03/2020	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	26/03/2020	- 38,258.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/03/2020	333,872.49	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/03/2020	225,890.33	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/03/2020	2,919,098.00	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/03/2020	- 82,873.48	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/03/2020	- 389.78	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	26/03/2020	- 968.87	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
843	KENSINGTON AND CHELSEA TODAY LTD	26/03/2020	1,200.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
1866	THE MOBIUS AGENCY LTD	26/03/2020	3,743.76	WRWA4210	RWR PROJECTS - END OF THE LINE CAMPAIGN
739	INSIGHT DIRECT UK LTD	26/03/2020	448.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
739	INSIGHT DIRECT UK LTD	26/03/2020	16.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
657	LPFA	26/03/2020	945.00	WRWA3319	GENERAL OFFICE EXEPNSES
657	LPFA	26/03/2020	1,065.00	WRWA3319	GENERAL OFFICE EXEPNSES
738	MISSION DESPATCH	26/03/2020	293.11	WRWA1003	EDUCATION PROGRAMME
1869	SW1 LIGHTING AND ELECTRICAL LTD	26/03/2020	538.00	WRWA1000	OFFICE AND SITE SERVICES
757	JAPANESE KNOTWEED LTD	26/03/2020	2,320.00	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	26/03/2020	3,920.64	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1863	CLEARDATA UK LTD	26/03/2020	100.00	WRWA1000	OFFICE AND SITE SERVICES
1846	SPITFIRE	25/03/2020	190.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/03/2020	93.57	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	10/03/2020	18,450.00	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	09/03/2020	10.53	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/03/2020	60.49	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/03/2020	20.00	WRWA3850	MISCELLANEOUS EXPENSES