

April 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
797	EE	28/04/2020	106.37	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY RIVERSIDE ENERGY	28/04/2020	55.80	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	28/04/2020	365,145.17	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/04/2020	237,166.27	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/04/2020	- 38,258.32	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/04/2020	250.00	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/04/2020	3,253,192.81	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/04/2020	- 82,873.48	WRWA4500	CORY - GENERAL WASTE
571	CANON UK LTD	28/04/2020	100.50	WRWA3338	PHOTOCOPYING
738	MISSION DESPATCH	28/04/2020	118.25	WRWA1003	EDUCATION PROGRAMME
560	NATIONAL ASSOCIATION OF WASTE DISPOSAL OFFICERS	28/04/2020	200.00	WRWA3319	GENERAL OFFICE EXPENSES
417	WANDSWORTH BOROUGH COUNCIL	28/04/2020	106,149.00	WRWA3010	ADMIN OFFICE REDEVELOPMENT
692	HOLBEN SOFTWARE	28/04/2020	630.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
713	MARSH JLT SPECIALTY	28/04/2020	13,875.00	WRWA3420	CONSULTANTS FEES - MISC
667	BEAMA LTD	28/04/2020	300.00	WRWA3319	GENERAL OFFICE EXPENSES
437	PORT OF LONDON AUTHORITY	28/04/2020	826.71	WRWA3439	FEES, LICENCES & ROYALTIES
835	CGEEKS LTD	28/04/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1870	BROWNE JACOBSON LLP	28/04/2020	37,710.95	WRWA3460	LEGAL AND COURT COSTS - GENERAL
417	WANDSWORTH BOROUGH COUNCIL	27/04/2020	52,541.42	WRWA1050	RATES
1846	SPITFIRE	24/04/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/04/2020	88.94	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/04/2020	60.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2020	19.87	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2020	228.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2020	22.68	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2020	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2020	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2020	4.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2020	53.90	WRWA3850	MISCELLANEOUS EXPENSES