

## May 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
385	CORY RIVERSIDE ENERGY	27/05/2020	- 1,016.25	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	- 1,203.60	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	- 107,439.55	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	- 11,564.23	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	5,427.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	500.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	4,426.14	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	- 1,174.20	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	12,561.18	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/05/2020	- 20,769.00	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	85.04	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	27/05/2020	252.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
835	CGEEKS LTD	27/05/2020	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1853	DESIGN BY DAY	27/05/2020	180.00	WRWA4212	COVID-19 / CORONAVIRUS COMMS
755	GROUNDWORK LONDON	27/05/2020	49,208.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
385	CORY RIVERSIDE ENERGY	27/05/2020	- 33.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	180,764.28	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	352,967.67	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/05/2020	3,299,741.70	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/05/2020	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/05/2020	57.89	WRWA1070	ELECTRICITY
432	ENVIRONMENT AGENCY	27/05/2020	2,875.00	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
723	CHOICE COMPUTING LIMITED	27/05/2020	170.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
692	HOLBEN SOFTWARE	27/05/2020	450.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	27/05/2020	630.00	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	27/05/2020	724.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	27/05/2020	2,961.00	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	27/05/2020	101.77	WRWA3602	COMMUNICATIONS - TELEPHONES
417	WANDSWORTH BOROUGH COUNCIL	26/05/2020	52,541.00	WRWA1050	RATES
1846	SPITFIRE	22/05/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES

699	SHORE COMMUNICATIONS LIMITED	20/05/2020	85.15	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/05/2020	208.78	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/05/2020	4.86	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/05/2020	60.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/05/2020	1.37	WRWA3850	MISCELLANEOUS EXPENSES