

July 2020

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
437	PORT OF LONDON AUTHORITY	29/07/2020	838.28	WRWA3439	FEES, LICENCES & ROYALTIES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	29/07/2020	2,292.75	WRWA3420	CONSULTANTS FEES - MISC
385	CORY RIVERSIDE ENERGY	29/07/2020	- 208.86	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	5,991.48	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	1,016.25	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	1,203.60	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	33.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	312,290.01	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	404,945.59	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	- 963.27	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	- 405.94	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	1,174.20	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/07/2020	3,777,184.53	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/07/2020	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/07/2020	- 74,156.95	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/07/2020	57.89	WRWA1070	ELECTRICITY
775	SHAKESPEARE MARTINEAU LLP	29/07/2020	252.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	29/07/2020	15,173.25	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	29/07/2020	61.00	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	29/07/2020	346.50	WRWA3427	CORY REFINANCING - LEGAL FEES
738	MISSION DESPATCH	29/07/2020	141.92	WRWA3319	GENERAL OFFICE EXPENSES
657	LPFA	29/07/2020	505.00	WRWA3319	GENERAL OFFICE EXPENSES
1872	FAULKNER/HARRIMAN	29/07/2020	95.12	WRWA8100	REFUNDS OF TRADE WASTE RECEIPTS
1846	SPITFIRE	27/07/2020	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
417	WANDSWORTH BOROUGH COUNCIL	27/07/2020	52,541.00	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/07/2020	86.54	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/07/2020	315.71	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2020	139.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/07/2020	48.67	WRWA3850	MISCELLANEOUS EXPENSES