

February 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	24/02/2021	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY RIVERSIDE ENERGY	24/02/2021	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	24/02/2021	271,605.80	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	24/02/2021	350,617.57	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	24/02/2021	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	24/02/2021	3,286,415.55	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	24/02/2021	57.89	WRWA1070	ELECTRICITY
775	SHAKESPEARE MARTINEAU LLP	24/02/2021	4,693.50	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	24/02/2021	3,213.00	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	24/02/2021	61.25	WRWA3602	COMMUNICATIONS - TELEPHONES
1871	LONDON COMMUNICATIONS AGENCY	24/02/2021	1,560.00	WRWA3347	PUBLICITY
1876	BOOKINGLAB	24/02/2021	1,668.00	WRWA1019	CA SITE SECURITY EQUIPMENT
738	MISSION DESPATCH	24/02/2021	164.12	WRWA3319	GENERAL OFFICE EXPENSES
1853	DESIGN BY DAY	24/02/2021	198.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1846	SPITFIRE	22/02/2021	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	22/02/2021	85.27	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	22/02/2021	510.00	WRWA4505	CORY - HAZ/H'HOLD
452	COMPANY BARCLAYCARD	08/02/2021	18.24	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	8.89	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	32.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	32.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	1,205.17	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	99.50	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	515.52	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	20.77	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2021	1,517.51	WRWA3850	MISCELLANEOUS EXPENSES