

## March 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	29/03/2021	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	29/03/2021	1,079.92	WRWA3420	CONSULTANTS FEES - MISC
385	CORY RIVERSIDE ENERGY	29/03/2021	336,298.46	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/03/2021	- 39,097.77	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/03/2021	6,503.80	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/03/2021	227,798.48	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/03/2021	3,146,994.97	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/03/2021	- 84,691.87	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/03/2021	57.89	WRWA1070	ELECTRICITY
692	HOLBEN SOFTWARE	29/03/2021	720.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	29/03/2021	11,166.00	WRWA3460	LEGAL AND COURT COSTS - GENERAL
775	SHAKESPEARE MARTINEAU LLP	29/03/2021	3,307.50	WRWA3423	AUTHORITY ENERGY PAYMENT - LEGAL FEES
797	EE	29/03/2021	61.13	WRWA3602	COMMUNICATIONS - TELEPHONES
1871	LONDON COMMUNICATIONS AGENCY	29/03/2021	1,560.00	WRWA3347	PUBLICITY
379	CORPORATION OF LONDON	29/03/2021	6,080.23	WRWA4505	CORY - HAZ/H'HOLD
571	CANON UK LTD	29/03/2021	296.08	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	29/03/2021	42.31	WRWA3338	PHOTOCOPYING
1859	WOOD ENVIRONMENT & INFRASTRUCTURE	29/03/2021	8,500.00	WRWA3420	CONSULTANTS FEES - MISC
560	NATIONAL ASSOCIATION OF WASTE DISPOSAL OFFICERS	29/03/2021	200.00	WRWA3319	GENERAL OFFICE EXPENSES
1863	CLEARDATA UK LTD	29/03/2021	100.00	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	29/03/2021	3,633.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
410	LONDON SECURITY GROUP	29/03/2021	120.49	WRWA1000	OFFICE AND SITE SERVICES
789	CARTER JONAS	29/03/2021	2,750.00	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
1846	SPITFIRE	25/03/2021	189.94	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	22/03/2021	86.91	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	22/03/2021	510.00	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	10/03/2021	18,450.00	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	08/03/2021	60.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/03/2021	47.01	WRWA3850	MISCELLANEOUS EXPENSES