

September 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
694	DORSET SOFTWARE SERVICES LTD	30/09/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	30/09/2016	3622.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	30/09/2016	18726	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/09/2016	368167.89	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/09/2016	260497.6	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/09/2016	5372	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/09/2016	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/09/2016	3454820.39	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/09/2016	112.5	WRWA1000	OFFICE AND SITE SERVICES
827	LONDON DIAMOND DRILLING SERVICES LTD	30/09/2016	14325	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
610	PUBLIC WORKS LOAN BOARD	30/09/2016	35000	WRWA3858	LOAN INTEREST
775	SHAKESPEARE MARTINEAU LLP	30/09/2016	2331	WRWA3424	FEATHERS WHARF - LEGAL FEES
829	JC DECAUX UK LTD	30/09/2016	3327	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	30/09/2016	-80	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
451	VIKING DIRECT	30/09/2016	-1.48	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	30/09/2016	35.59	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	30/09/2016	66.23	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	30/09/2016	-2.86	WRWA3319	GENERAL OFFICE EXEPNSES
826	GARDNERS	30/09/2016	775	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
826	GARDNERS	30/09/2016	425	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
712	ENVENTURE RESEARCH	30/09/2016	14800	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
417	WANDSWORTH BOROUGH COUNCIL	30/09/2016	5012.94	WRWA0064	HEALTHCARE
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	30/09/2016	255	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
781	ARCO LIMITED	30/09/2016	76.12	WRWA3319	GENERAL OFFICE EXEPNSES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/09/2016	-5450.65	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/09/2016	-2086.87	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
711	ERNST & YOUNG LLP	30/09/2016	95091	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
667	BEAMA LTD	30/09/2016	240	WRWA3319	GENERAL OFFICE EXEPNSES
610	PUBLIC WORKS LOAN BOARD	29/09/2016	19050	WRWA3858	LOAN INTEREST
417	WANDSWORTH BOROUGH COUNCIL	26/09/2016	42394	WRWA1050	RATES
610	PUBLIC WORKS LOAN BOARD	21/09/2016	19300	WRWA3858	LOAN INTEREST

699	SHORE COMMUNICATIONS LIMITED	20/09/2016	36.74	WRWA3602	COMMUNICATIONS - TELEPHONES
648	BWT UK LIMITED	14/09/2016	21.45	WRWA3319	GENERAL OFFICE EXEPNSES
797	EE	14/09/2016	123.59	WRWA3602	COMMUNICATIONS - TELEPHONES
814	AMEC FOSTER WHEELER	14/09/2016	6309.53	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	14/09/2016	1532.99	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	14/09/2016	235.43	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	14/09/2016	453.36	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	14/09/2016	963.7	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	14/09/2016	349.79	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	14/09/2016	2388.04	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	14/09/2016	5134.59	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
723	CHOICE COMPUTING LIMITED	14/09/2016	2696.76	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
789	CARTER JONAS	14/09/2016	4536	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
560	NATIONAL ASSOCIATION OF WASTE DISPOSAL OFFICERS	14/09/2016	150	WRWA3319	GENERAL OFFICE EXEPNSES
814	AMEC FOSTER WHEELER	14/09/2016	6662.1	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
832	SCANLITE VISUAL COMMUNICATIONS LTD	14/09/2016	4142	WRWA1000	OFFICE AND SITE SERVICES
813	WORK AND PLAY SCRAPSTORE	14/09/2016	700	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
723	CHOICE COMPUTING LIMITED	14/09/2016	965	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
738	MISSION DESPATCH	14/09/2016	28.38	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
476	MISC	13/09/2016	10	WRWA2011	TRAVEL EXPENSES
610	PUBLIC WORKS LOAN BOARD	12/09/2016	18450	WRWA3858	LOAN INTEREST
435	MISC PAYMENTS	09/09/2016	250	WRWA5001	GOLDEN TICKET PRIZES
448	BT BUSINESS COMMUNICATIONS	08/09/2016	46.3	WRWA3602	COMMUNICATIONS - TELEPHONES