

January 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
476	MISC	31/01/2017	130.05	WRWA8100	REFUNDS OF TRADE WASTE RECEIPTS
694	DORSET SOFTWARE SERVICES LTD	30/01/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
694	DORSET SOFTWARE SERVICES LTD	30/01/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
437	PORT OF LONDON AUTHORITY	30/01/2017	628.14	WRWA3439	FEES, LICENCES & ROYALTIES
437	PORT OF LONDON AUTHORITY	30/01/2017	762.5	WRWA3439	FEES, LICENCES & ROYALTIES
648	BWT UK LIMITED	30/01/2017	16.45	WRWA3319	GENERAL OFFICE EXPENSES
775	SHAKESPEARE MARTINEAU LLP	30/01/2017	11434.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY RIVERSIDE ENERGY	30/01/2017	2036	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2017	359820.51	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2017	-23145.17	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2017	221648.91	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2017	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/01/2017	3220201.47	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	30/01/2017	37.5	WRWA1000	OFFICE AND SITE SERVICES
797	EE	30/01/2017	82.13	WRWA3602	COMMUNICATIONS - TELEPHONES
814	AMEC FOSTER WHEELER	30/01/2017	472.43	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	30/01/2017	71.67	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	30/01/2017	1390.1	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	30/01/2017	558.75	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	30/01/2017	2841.72	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	30/01/2017	2976.4	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
789	CARTER JONAS	30/01/2017	3008.28	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
692	HOLBEN SOFTWARE	30/01/2017	2816	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
379	CORPORATION OF LONDON	30/01/2017	23099.7	WRWA4505	CORY - HAZ/H'HOLD
712	ENVENTURE RESEARCH	30/01/2017	14800	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
773	SOUTHWARK NEWS WEEKENDER	30/01/2017	500	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
657	LPFA	30/01/2017	365	WRWA3420	CONSULTANTS FEES - MISC
451	VIKING DIRECT	30/01/2017	87.54	WRWA3342	PRINTING AND STATIONERY
835	CGEEKS LTD	30/01/2017	780	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
770	TONI MARSHALL	30/01/2017	60	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
723	CHOICE COMPUTING LIMITED	30/01/2017	315	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES

722	RAINBOW OFFICE SUPPLIES	30/01/2017	71	WRWA3342	PRINTING AND STATIONERY
417	WANDSWORTH BOROUGH COUNCIL	26/01/2017	42394	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/01/2017	90.16	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	19/01/2017	2599000	WRWA3858	LOAN INTEREST
435	MISC PAYMENTS	18/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	17/01/2017	500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	12/01/2017	2500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	10/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	10/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
448	BT BUSINESS COMMUNICATIONS	09/01/2017	49.3	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	09/01/2017	9.25	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/01/2017	18.33	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/01/2017	16.37	WRWA3850	MISCELLANEOUS EXPENSES
435	MISC PAYMENTS	05/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2017	250	WRWA5001	GOLDEN TICKET PRIZES
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