

June 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
385	CORY RIVERSIDE ENERGY	28/06/2017	-24005.6	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/06/2017	-4593.98	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2017	-9951.29	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2017	-216323.71	WRWA4500	CORY - GENERAL WASTE
814	AMEC FOSTER WHEELER	28/06/2017	20093.4	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	28/06/2017	312.14	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	28/06/2017	498.85	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
723	CHOICE COMPUTING LIMITED	28/06/2017	405	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	28/06/2017	3068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	28/06/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
739	INSIGHT DIRECT UK LTD	28/06/2017	79.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
694	DORSET SOFTWARE SERVICES LTD	28/06/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
797	EE	28/06/2017	96.76	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	28/06/2017	1260	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	28/06/2017	1167.29	WRWA3423	CONTRACT NOVATION - LEGAL FEES
648	BWT UK LIMITED	28/06/2017	16.87	WRWA3319	GENERAL OFFICE EXPENSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2017	-77789.15	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2017	3687346.41	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2017	73484.95	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/06/2017	-38.35	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/06/2017	-35911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/06/2017	255321.98	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/06/2017	398468.04	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/06/2017	52.49	WRWA1070	ELECTRICITY
824	POYRY MANAGEMENT CONSULTING	28/06/2017	8500	WRWA3420	CONSULTANTS FEES - MISC
814	AMEC FOSTER WHEELER	28/06/2017	1013.91	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
676	KPMG LLP	28/06/2017	15660	WRWA3406	AUDIT FEES
823	HORTON AND GARTON	28/06/2017	1000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
738	MISSION DESPATCH	28/06/2017	71.23	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
451	VIKING DIRECT	28/06/2017	49.9	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
415	LONDON BOROUGH OF LAMBETH	28/06/2017	1877	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS

595	LONDON BOR. OF HAMMERSMITH & FULHAM	28/06/2017	1877	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS
377	ROYAL BOROUGH OF KENSINGTON & CHELSEA	28/06/2017	1877	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS
417	WANDSWORTH BOROUGH COUNCIL	26/06/2017	57663	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/06/2017	93.08	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	08/06/2017	55.4	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/06/2017	39.5	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2017	12.45	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2017	14	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2017	54.26	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/06/2017	54.26	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	05/06/2017	45700	WRWA3858	LOAN INTEREST