

## March 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
610	PUBLIC WORKS LOAN BOARD	31/03/2017	35000	WRWA3858	LOAN INTEREST
694	DORSET SOFTWARE SERVICES LTD	29/03/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	29/03/2017	504	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	29/03/2017	53420.95	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY RIVERSIDE ENERGY	29/03/2017	188333.46	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/03/2017	320523.62	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/03/2017	-17727.62	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	29/03/2017	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/03/2017	2871653.22	WRWA4500	CORY - GENERAL WASTE
797	EE	29/03/2017	89.62	WRWA3602	COMMUNICATIONS - TELEPHONES
789	CARTER JONAS	29/03/2017	1200	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
692	HOLBEN SOFTWARE	29/03/2017	1048	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
610	PUBLIC WORKS LOAN BOARD	29/03/2017	19050	WRWA3858	LOAN INTEREST
571	CANON UK LTD	29/03/2017	58.19	WRWA3338	PHOTOCOPYING
385	CORY RIVERSIDE ENERGY	29/03/2017	-626.98	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY RIVERSIDE ENERGY	29/03/2017	-1422.64	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
814	AMEC FOSTER WHEELER	29/03/2017	41.74	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	29/03/2017	46631.66	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	29/03/2017	52.26	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	29/03/2017	3086.77	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	29/03/2017	7401.22	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	29/03/2017	146.66	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
729	TROWERS & HAMLINS LLP	29/03/2017	1011.45	WRWA3460	LEGAL AND COURT COSTS
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	500	WRWA5001	GOLDEN TICKET PRIZES

435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	29/03/2017	250	WRWA5001	GOLDEN TICKET PRIZES
739	INSIGHT DIRECT UK LTD	29/03/2017	449.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	29/03/2017	378	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
451	VIKING DIRECT	29/03/2017	35.26	WRWA3319	GENERAL OFFICE EXPENSES
757	JAPANESE KNOTWEED LTD	29/03/2017	495	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	29/03/2017	405	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	29/03/2017	3068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	29/03/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	28/03/2017	1500	WRWA3424	FEATHERS WHARF - LEGAL FEES
610	PUBLIC WORKS LOAN BOARD	21/03/2017	19300	WRWA3858	LOAN INTEREST
699	SHORE COMMUNICATIONS LIMITED	20/03/2017	90.41	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	13/03/2017	49.3	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	10/03/2017	18450	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	07/03/2017	35	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	35	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	24.16	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	2.9	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	268.86	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	25.76	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2017	10.4	WRWA3850	MISCELLANEOUS EXPENSES
376	INITIAL WASHROOM SOLUTIONS	03/03/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
376	INITIAL WASHROOM SOLUTIONS	03/03/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	03/03/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
648	BWT UK LIMITED	03/03/2017	72.99	WRWA3319	GENERAL OFFICE EXPENSES
648	BWT UK LIMITED	03/03/2017	-7.31	WRWA3319	GENERAL OFFICE EXPENSES
775	SHAKESPEARE MARTINEAU LLP	03/03/2017	2898	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	03/03/2017	9033.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY RIVERSIDE ENERGY	03/03/2017	359061.5	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	03/03/2017	232544	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	03/03/2017	40.52	WRWA4500	CORY - GENERAL WASTE

385	CORY RIVERSIDE ENERGY	03/03/2017	-19804.16	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	03/03/2017	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	03/03/2017	3177318.88	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	03/03/2017	-503.54	WRWA4500	CORY - GENERAL WASTE
797	EE	03/03/2017	81.6	WRWA3602	COMMUNICATIONS - TELEPHONES
789	CARTER JONAS	03/03/2017	1260	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
692	HOLBEN SOFTWARE	03/03/2017	2906	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	03/03/2017	283.5	WRWA3424	FEATHERS WHARF - LEGAL FEES
571	CANON UK LTD	03/03/2017	230.7	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	03/03/2017	158.87	WRWA3338	PHOTOCOPYING
814	AMEC FOSTER WHEELER	03/03/2017	387.52	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	03/03/2017	625	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
814	AMEC FOSTER WHEELER	03/03/2017	1145	WRWA3430	CONSULTANTS FEES - FEATHERS WHARF
377	ROYAL BOROUGH OF KENSINGTON & CHELSEA	03/03/2017	947.62	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
738	MISSION DESPATCH	03/03/2017	105.68	WRWA3319	GENERAL OFFICE EXEPNSES
563	BRITISH RED CROSS	03/03/2017	223	WRWA0077	TRAINING EXPENSES
770	TONI MARSHALL	03/03/2017	90	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
739	INSIGHT DIRECT UK LTD	03/03/2017	108.95	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
833	MAYFLY MEDIA LTD	03/03/2017	680	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
560	NATIONAL ASSOCIATION OF WASTE DISPOSAL OFFICERS	03/03/2017	150	WRWA3319	GENERAL OFFICE EXEPNSES
834	CAPITAL MEDIA NEWSPAPERS	03/03/2017	761.14	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
834	CAPITAL MEDIA NEWSPAPERS	03/03/2017	838.36	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
699	SHORE COMMUNICATIONS LIMITED	03/03/2017	510	WRWA3602	COMMUNICATIONS - TELEPHONES
813	WORK AND PLAY SCRAPSTORE	03/03/2017	170	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
451	VIKING DIRECT	03/03/2017	30.43	WRWA3342	PRINTING AND STATIONERY