

February 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
376	INITIAL WASHROOM SOLUTIONS	27/02/2018	65.9	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	27/02/2018	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
648	BWT UK LIMITED	27/02/2018	74.46	WRWA3319	GENERAL OFFICE EXEPNSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/02/2018	3340498.12	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/02/2018	-77789.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/02/2018	252605.94	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/02/2018	-35911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/02/2018	-23017.68	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/02/2018	375154.21	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/02/2018	52.49	WRWA1070	ELECTRICITY
789	CARTER JONAS	27/02/2018	1500	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
379	CORPORATION OF LONDON	27/02/2018	14309.08	WRWA4505	CORY - HAZ/H'HOLD
835	CGEEKS LTD	27/02/2018	25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
652	M.E.L. RESEARCH AND DEVELOPMENT	27/02/2018	5000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	27/02/2018	14758	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
1845	REDACTIVE EVENTS LTD	27/02/2018	545	WRWA0077	TRAINING EXPENSES
814	AMEC FOSTER WHEELER	27/02/2018	1070	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
814	AMEC FOSTER WHEELER	27/02/2018	753.33	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
814	AMEC FOSTER WHEELER	27/02/2018	611.73	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
814	AMEC FOSTER WHEELER	27/02/2018	550	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
738	MISSION DESPATCH	27/02/2018	129	WRWA3319	GENERAL OFFICE EXEPNSES
738	MISSION DESPATCH	27/02/2018	116.79	WRWA1003	RWR EDUCATION PROGRAMME
825	ANYJUNK LIMITED	27/02/2018	90	WRWA4600	CORY - MISCELLANEOUS
757	JAPANESE KNOTWEED LTD	27/02/2018	350	WRWA1000	OFFICE AND SITE SERVICES
410	LONDON SECURITY GROUP	27/02/2018	107.74	WRWA1000	OFFICE AND SITE SERVICES
1846	SPITFIRE	22/02/2018	693.75	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
699	SHORE COMMUNICATIONS LIMITED	20/02/2018	95.42	WRWA3602	COMMUNICATIONS - TELEPHONES
699	SHORE COMMUNICATIONS LIMITED	20/02/2018	510	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	08/02/2018	52	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/02/2018	11.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2018	32	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	07/02/2018	32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/02/2018	303.36	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	05/02/2018	1021250	WRWA3858	LOAN INTEREST