

## March 2018

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
610	PUBLIC WORKS LOAN BOARD	29/03/2018	1019050	WRWA3858	LOAN INTEREST
780	NATWEST BANK PLC	29/03/2018	1.77	WRWA3409	BANK CHARGES
775	SHAKESPEARE MARTINEAU LLP	28/03/2018	5638.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	28/03/2018	1669.5	WRWA3460	LEGAL AND COURT COSTS
835	CGEEKS LTD	28/03/2018	25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
775	SHAKESPEARE MARTINEAU LLP	28/03/2018	850.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
694	DORSET SOFTWARE SERVICES LTD	27/03/2018	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
797	EE	27/03/2018	78.72	WRWA3602	COMMUNICATIONS - TELEPHONES
797	EE	27/03/2018	78.19	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	27/03/2018	3654	WRWA3422	CRINGLE DOCK - LEGAL FEES
648	BWT UK LIMITED	27/03/2018	11.87	WRWA3319	GENERAL OFFICE EXEPNSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/03/2018	-1486.12	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/03/2018	2796649.35	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/03/2018	-77789.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/03/2018	-35911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/03/2018	312809.42	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/03/2018	191329.19	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/03/2018	52.49	WRWA1070	ELECTRICITY
789	CARTER JONAS	27/03/2018	5340	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
826	GARDNERS	27/03/2018	7590	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	27/03/2018	14758	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
826	GARDNERS	27/03/2018	6600	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
1844	K+N INTERNATIONALK+N INTERNATIONAL	27/03/2018	180	WRWA1003	RWR EDUCATION PROGRAMME
560	NATIONAL ASSOCIATION OF WASTE DISPOSAL OFFICERS	27/03/2018	150	WRWA3319	GENERAL OFFICE EXEPNSES
775	SHAKESPEARE MARTINEAU LLP	27/03/2018	913.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
413	VEOLIA ES UK LTD	27/03/2018	2729.58	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
823	HORTON AND GARTON	27/03/2018	1000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
773	SOUTHWARK NEWS WEEKENDER	27/03/2018	900	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
738	MISSION DESPATCH	27/03/2018	174.59	WRWA1003	RWR EDUCATION PROGRAMME
738	MISSION DESPATCH	27/03/2018	14.46	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	27/03/2018	30.88	WRWA3319	GENERAL OFFICE EXEPNSES

841	GREATER LONDON HIRE LTD	27/03/2018	21.85	WRWA1003	RWR EDUCATION PROGRAMME
458	TRADE UK	27/03/2018	39.21	WRWA1003	RWR EDUCATION PROGRAMME
791	ENVIRONMENT MEDIA GROUP LTD	27/03/2018	130	WRWA0077	TRAINING EXPENSES
376	INITIAL WASHROOM SOLUTIONS	27/03/2018	65.9	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	27/03/2018	405	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	27/03/2018	3068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
813	WORK AND PLAY SCRAPSTORE	27/03/2018	225	WRWA1003	RWR EDUCATION PROGRAMME
1846	SPITFIRE	23/03/2018	257.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
610	PUBLIC WORKS LOAN BOARD	21/03/2018	19300	WRWA3858	LOAN INTEREST
699	SHORE COMMUNICATIONS LIMITED	20/03/2018	91.2	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	12/03/2018	224.89	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	12/03/2018	18450	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	07/03/2018	4.32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	10.3	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	22.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	387.5	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	35.45	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	12.81	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	11.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	11.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2018	29.16	WRWA3850	MISCELLANEOUS EXPENSES