

March 2019

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
648	BWT UK LIMITED	27/03/2019	54.61	WRWA3319	GENERAL OFFICE EXEPNSES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/03/2019	3,141,137.09	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/03/2019	- 80,704.69	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/03/2019	54.06	WRWA1070	ELECTRICITY
385	CORY RIVERSIDE ENERGY	27/03/2019	207,925.92	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/03/2019	333,341.43	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	27/03/2019	- 37,257.10	WRWA4500	CORY - GENERAL WASTE
775	SHAKESPEARE MARTINEAU LLP	27/03/2019	2,425.50	WRWA3425	RIVERSIDE ENERGY PARK - LEGAL FEES
379	CORPORATION OF LONDON	27/03/2019	29,585.03	WRWA4505	CORY - HAZ/H'HOLD
1851	ATKINS LIMITED	27/03/2019	2,147.50	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
1852	IAN FARMER ASSOCIATES	27/03/2019	35,172.24	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
711	ERNST & YOUNG LLP	27/03/2019	6,825.00	WRWA3420	CONSULTANTS FEES - MISC
775	SHAKESPEARE MARTINEAU LLP	27/03/2019	9,702.00	WRWA3427	RESIDUAL VALUE AGREEMENT - LEGAL FEES
1855	M.E.L. WASTE INSIGHTS	27/03/2019	5,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
1855	M.E.L. WASTE INSIGHTS	27/03/2019	5,000.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
1853	DESIGN BY DAY	27/03/2019	180.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1856	KELLY MEDIA	27/03/2019	12,500.00	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
560	NATIONAL ASSOCIATION OF WASTE DISPOSAL OFFICERS	27/03/2019	150.00	WRWA3319	GENERAL OFFICE EXEPNSES
711	ERNST & YOUNG LLP	27/03/2019	8,535.00	WRWA3420	CONSULTANTS FEES - MISC
711	ERNST & YOUNG LLP	27/03/2019	7,885.00	WRWA3420	CONSULTANTS FEES - MISC
738	MISSION DESPATCH	27/03/2019	17.35	WRWA1003	EDUCATION PROGRAMME
458	TRADE UK	27/03/2019	47.19	WRWA1003	EDUCATION PROGRAMME
732	ENVIROCOMMS	27/03/2019	4,010.00	WRWA4210	WASTE MINIMISATION & COMMUNICATIONS PROJECT
835	CGEEKS LTD	27/03/2019	35.00	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	27/03/2019	69.84	WRWA1000	OFFICE AND SITE SERVICES
723	CHOICE COMPUTING LIMITED	27/03/2019	3,068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
1846	SPITFIRE	25/03/2019	258.33	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
610	PUBLIC WORKS LOAN BOARD	21/03/2019	19,300.00	WRWA3858	LOAN INTEREST
699	SHORE COMMUNICATIONS LIMITED	20/03/2019	91.09	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	11/03/2019	18,450.00	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	07/03/2019	11.63	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2019	20.23	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2019	17.01	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2019	20.00	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2019	11.63	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2019	64.94	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/03/2019	9.33	WRWA3850	MISCELLANEOUS EXPENSES