

August 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
376	INITIAL WASHROOM SOLUTIONS	31/08/2016	59.87	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	31/08/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
648	BWT UK LIMITED	31/08/2016	67.99	WRWA3319	GENERAL OFFICE EXEPNSES
775	SHAKESPEARE MARTINEAU LLP	31/08/2016	3257.3	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	31/08/2016	19278	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	31/08/2016	377554.03	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	31/08/2016	238569.55	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	31/08/2016	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	31/08/2016	3539667.02	WRWA4500	CORY - GENERAL WASTE
797	EE	31/08/2016	79.85	WRWA3602	COMMUNICATIONS - TELEPHONES
789	CARTER JONAS	31/08/2016	4975	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
828	BECKETT RANKINE	31/08/2016	1443.75	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
830	WPS - WESTWARD	31/08/2016	65.9	WRWA3342	PRINTING AND STATIONERY
379	CORPORATION OF LONDON	31/08/2016	10294.88	WRWA4505	CORY - HAZ/H'HOLD
757	JAPANESE KNOTWEED LTD	31/08/2016	700	WRWA1000	OFFICE AND SITE SERVICES
716	BUILDING COST INFORMATION SERVICE	31/08/2016	555	WRWA3319	GENERAL OFFICE EXEPNSES
417	WANDSWORTH BOROUGH COUNCIL	26/08/2016	42394	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	22/08/2016	38.08	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	08/08/2016	46.3	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	08/08/2016	89.35	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/08/2016	20.13	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/08/2016	10.83	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/08/2016	69.58	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	04/08/2016	21250	WRWA3858	LOAN INTEREST
814	AMEC FOSTER WHEELER	01/08/2016	11687.93	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
376	INITIAL WASHROOM SOLUTIONS	01/08/2016	59.87	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	01/08/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
437	PORT OF LONDON AUTHORITY	01/08/2016	448.43	WRWA3439	FEES, LICENCES & ROYALTIES
648	BWT UK LIMITED	01/08/2016	32.2	WRWA3319	GENERAL OFFICE EXEPNSES
775	SHAKESPEARE MARTINEAU LLP	01/08/2016	18049.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
824	POYRY MANAGEMENT CONSULTING	01/08/2016	14000	WRWA3420	CONSULTANTS FEES - MISC

571	CANON UK LTD	01/08/2016	1938.57	WRWA3338	PHOTOCOPYING
775	SHAKESPEARE MARTINEAU LLP	01/08/2016	5060	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	15993.18	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	12707.76	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	19564.13	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	17363.66	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	19458.59	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	3500.5	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	4122.7	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	4864.17	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	18509.76	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	18477.39	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	18875.5	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	399714.72	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	-22336.03	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	3350.05	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	3063.42	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	3535.05	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	3566.29	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	-516	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	243425.62	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	14864.06	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	3747668.32	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	-217062.27	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	123780.5	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	1021.77	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	189558.14	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	167323.88	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	177441.49	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	41250.3	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	48460.85	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	186105.2	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	183960.16	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	184190.14	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	156367.51	WRWA4500	CORY - GENERAL WASTE

753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	32967.2	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	29014.18	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	31185.61	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	34948.35	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	111.51	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	01/08/2016	34759.35	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	01/08/2016	37.5	WRWA1000	OFFICE AND SITE SERVICES
797	EE	01/08/2016	84.06	WRWA3602	COMMUNICATIONS - TELEPHONES
789	CARTER JONAS	01/08/2016	2858	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
775	SHAKESPEARE MARTINEAU LLP	01/08/2016	315	WRWA3424	FEATHERS WHARF - LEGAL FEES
463	ZURICH MUNICIPAL	01/08/2016	19992.34	WRWA1090	INSURANCE - ALL RISKS AND OTHER
571	CANON UK LTD	01/08/2016	244	WRWA3338	PHOTOCOPYING
417	WANDSWORTH BOROUGH COUNCIL	01/08/2016	43.4	WRWA0064	HEALTHCARE
417	WANDSWORTH BOROUGH COUNCIL	01/08/2016	89.6	WRWA0064	HEALTHCARE
738	MISSION DESPATCH	01/08/2016	66	WRWA3319	GENERAL OFFICE EXEPNSES
451	VIKING DIRECT	01/08/2016	49.26	WRWA3319	GENERAL OFFICE EXEPNSES
722	RAINBOW OFFICE SUPPLIES	01/08/2016	75.74	WRWA3342	PRINTING AND STATIONERY
738	MISSION DESPATCH	01/08/2016	54.12	WRWA3319	GENERAL OFFICE EXEPNSES
791	ENVIRONMENT MEDIA GROUP LTD	01/08/2016	400	WRWA0096	STAFF ADVERTISING
792	WORKING PLANET LTD	01/08/2016	179	WRWA0096	STAFF ADVERTISING