

## December 2016

| Supplier Code | Supplier                                      | Payment Date | Amount Exc VAT | Subject Code | Subject Description                      |
|---------------|---|--------------|----------------|--------------|--|
| 417           | WANDSWORTH BOROUGH COUNCIL                    | 28/12/2016   | 42394          | WRWA1050     | RATES                                    |
| 376           | INITIAL WASHROOM SOLUTIONS                    | 23/12/2016   | 62.8           | WRWA1000     | OFFICE AND SITE SERVICES                 |
| 648           | BWT UK LIMITED                                | 23/12/2016   | 16.45          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 775           | SHAKESPEARE MARTINEAU LLP                     | 23/12/2016   | 18333          | WRWA3423     | CONTRACT NOVATION - LEGAL FEES           |
| 775           | SHAKESPEARE MARTINEAU LLP                     | 23/12/2016   | 12789          | WRWA3423     | CONTRACT NOVATION - LEGAL FEES           |
| 385           | CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES | 23/12/2016   | 379078.86      | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES | 23/12/2016   | 232488.3       | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES | 23/12/2016   | -25346.55      | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES | 23/12/2016   | 50.92          | WRWA1070     | ELECTRICITY                              |
| 753           | RIVERSIDE RESOURCE RECOVERY LIMITED           | 23/12/2016   | 3427192.25     | WRWA4500     | CORY - GENERAL WASTE                     |
| 797           | EE  | 23/12/2016   | 89.62          | WRWA3602     | COMMUNICATIONS - TELEPHONES              |
| 723           | CHOICE COMPUTING LIMITED                      | 23/12/2016   | 2696.76        | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 789           | CARTER JONAS                                  | 23/12/2016   | 4747.5         | WRWA3421     | CRINGLE DOCK - CONSULTANTS FEES          |
| 692           | HOLBEN SOFTWARE                               | 23/12/2016   | 2668           | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 775           | SHAKESPEARE MARTINEAU LLP                     | 23/12/2016   | 2152           | WRWA3424     | FEATHERS WHARF - LEGAL FEES              |
| 832           | SCANLITE VISUAL COMMUNICATIONS LTD            | 23/12/2016   | 4142           | WRWA1000     | OFFICE AND SITE SERVICES                 |
| 723           | CHOICE COMPUTING LIMITED                      | 23/12/2016   | 405            | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 781           | ARCO LIMITED                                  | 23/12/2016   | 59.47          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 781           | ARCO LIMITED                                  | 23/12/2016   | 51.67          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 781           | ARCO LIMITED                                  | 23/12/2016   | 59.47          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 723           | CHOICE COMPUTING LIMITED                      | 23/12/2016   | 347.94         | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 723           | CHOICE COMPUTING LIMITED                      | 23/12/2016   | 780            | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 723           | CHOICE COMPUTING LIMITED                      | 23/12/2016   | 1165           | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 738           | MISSION DESPATCH                              | 23/12/2016   | 56.65          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 819           | SMART SOLUTIONS                               | 23/12/2016   | 212.16         | WRWA1002     | FEATHERS WHARF - MISCELLANEOUS COSTS     |
| 819           | SMART SOLUTIONS                               | 23/12/2016   | 192.28         | WRWA1002     | FEATHERS WHARF - MISCELLANEOUS COSTS     |
| 835           | CGEEKS LTD                                    | 23/12/2016   | 1000           | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 773           | SOUTHWARK NEWS WEEKENDER                      | 23/12/2016   | 1500           | WRWA4206     | RWR PROJECTS - CONTAMINATION INITIATIVES |
| 435           | MISC PAYMENTS                                 | 23/12/2016   | 250            | WRWA5001     | GOLDEN TICKET PRIZES                     |
| 435           | MISC PAYMENTS                                 | 23/12/2016   | 500            | WRWA5001     | GOLDEN TICKET PRIZES                     |
| 435           | MISC PAYMENTS                                 | 23/12/2016   | 250            | WRWA5001     | GOLDEN TICKET PRIZES                     |

|     |                              |            |        |          |                             |
|-----|------------------------------|------------|--------|----------|-----------------------------|
| 435 | MISC PAYMENTS                | 23/12/2016 | 250    | WRWA5001 | GOLDEN TICKET PRIZES        |
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| 435 | MISC PAYMENTS                | 23/12/2016 | 250    | WRWA5001 | GOLDEN TICKET PRIZES        |
| 699 | SHORE COMMUNICATIONS LIMITED | 20/12/2016 | 249.73 | WRWA3602 | COMMUNICATIONS - TELEPHONES |
| 448 | BT BUSINESS COMMUNICATIONS   | 09/12/2016 | 49.3   | WRWA3602 | COMMUNICATIONS - TELEPHONES |
| 452 | COMPANY BARCLAYCARD          | 07/12/2016 | 83.93  | WRWA3850 | MISCELLANEOUS EXPENSES      |
| 452 | COMPANY BARCLAYCARD          | 07/12/2016 | 7.94   | WRWA3850 | MISCELLANEOUS EXPENSES      |
| 452 | COMPANY BARCLAYCARD          | 07/12/2016 | 20     | WRWA3850 | MISCELLANEOUS EXPENSES      |
| 452 | COMPANY BARCLAYCARD          | 07/12/2016 | 11.37  | WRWA3850 | MISCELLANEOUS EXPENSES      |
| 452 | COMPANY BARCLAYCARD          | 07/12/2016 | 3.47   | WRWA3850 | MISCELLANEOUS EXPENSES      |
| 452 | COMPANY BARCLAYCARD          | 07/12/2016 | 20     | WRWA3850 | MISCELLANEOUS EXPENSES      |
| 610 | PUBLIC WORKS LOAN BOARD      | 05/12/2016 | 45700  | WRWA3858 | LOAN INTEREST               |