

February 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
435	MISC PAYMENTS	26/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	26/02/2016	1250	WRWA5001	GOLDEN TICKET PRIZES
376	INITIAL WASHROOM SOLUTIONS	25/02/2016	57.97	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	25/02/2016	19971	WRWA3422	CRINGLE DOCK - LEGAL FEES
648	BWT UK LIMITED	25/02/2016	0.7	WRWA3319	GENERAL OFFICE EXEPNSES
648	BWT UK LIMITED	25/02/2016	66.7	WRWA3319	GENERAL OFFICE EXEPNSES
789	CARTER JONAS	25/02/2016	1368	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/02/2016	220143.24	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/02/2016	-478.79	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/02/2016	347513.42	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/02/2016	-29.69	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	25/02/2016	3098108.35	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/02/2016	49	WRWA1070	ELECTRICITY
797	EE	25/02/2016	77.37	WRWA3602	COMMUNICATIONS - TELEPHONES
694	DORSET SOFTWARE SERVICES LTD	25/02/2016	297	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/02/2016	75	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	25/02/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
692	HOLBEN SOFTWARE	25/02/2016	270	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
729	TROWERS & HAMLINS LLP	25/02/2016	1769	WRWA3422	CRINGLE DOCK - LEGAL FEES
379	CORPORATION OF LONDON	25/02/2016	8758.29	WRWA4505	CORY - HAZ/H'HOLD
789	CARTER JONAS	25/02/2016	4950	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
435	MISC PAYMENTS	25/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	25/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	25/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	25/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	25/02/2016	1250	WRWA5001	GOLDEN TICKET PRIZES
711	ERNST & YOUNG LLP	25/02/2016	3915	WRWA3406	AUDIT FEES
811	LONDON LETTERBOX MARKETING	25/02/2016	3869.54	WRWA4200	RWR - GOLDEN TICKET
819	SMART SOLUTIONS	25/02/2016	1968.69	WRWA4200	RWR - GOLDEN TICKET
819	SMART SOLUTIONS	25/02/2016	1588.86	WRWA4200	RWR - GOLDEN TICKET

435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	18/02/2016	5000	WRWA5001	GOLDEN TICKET PRIZES
701	TALKTALK BUSINESS	10/02/2016	53.8	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	08/02/2016	48.99	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	08/02/2016	14.96	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2016	32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2016	266.64	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2016	166.67	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2016	50	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2016	32	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/02/2016	8.33	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	04/02/2016	21250	WRWA3858	LOAN INTEREST
435	MISC PAYMENTS	04/02/2016	2500	WRWA5001	GOLDEN TICKET PRIZES