

January 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
376	INITIAL WASHROOM SOLUTIONS	29/01/2016	57.97	WRWA1000	OFFICE AND SITE SERVICES
437	PORT OF LONDON AUTHORITY	29/01/2016	445.31	WRWA3439	FEES, LICENCES & ROYALTIES
775	SHAKESPEARE MARTINEAU LLP	29/01/2016	5071.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	29/01/2016	227095.9	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	29/01/2016	-78.93	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	29/01/2016	376986.37	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/01/2016	3283358.1	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/01/2016	-697.42	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	29/01/2016	49	WRWA1070	ELECTRICITY
797	EE	29/01/2016	88.86	WRWA3602	COMMUNICATIONS - TELEPHONES
694	DORSET SOFTWARE SERVICES LTD	29/01/2016	4726.75	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
814	AMEC FOSTER WHEELER	29/01/2016	11920.45	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
814	AMEC FOSTER WHEELER	29/01/2016	8129.41	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	29/01/2016	37.5	WRWA1000	OFFICE AND SITE SERVICES
814	AMEC FOSTER WHEELER	29/01/2016	20732.72	WRWA3420	CONSULTANTS FEES - MISC
694	DORSET SOFTWARE SERVICES LTD	29/01/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
694	DORSET SOFTWARE SERVICES LTD	29/01/2016	252	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
692	HOLBEN SOFTWARE	29/01/2016	270	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
571	CANON UK LTD	29/01/2016	213.89	WRWA3338	PHOTOCOPYING
814	AMEC FOSTER WHEELER	29/01/2016	4305.2	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
476	MISC	29/01/2016	62.93	WRWA8100	REFUNDS OF TRADE WASTE RECEIPTS
775	SHAKESPEARE MARTINEAU LLP	29/01/2016	2677.5	WRWA3460	LEGAL AND COURT COSTS
819	SMART SOLUTIONS	29/01/2016	921.04	WRWA4200	RWR - GOLDEN TICKET
451	VIKING DIRECT	29/01/2016	39.97	WRWA3319	GENERAL OFFICE EXPENSES
811	LONDON LETTERBOX MARKETING	29/01/2016	6470.64	WRWA4200	RWR - GOLDEN TICKET
811	LONDON LETTERBOX MARKETING	29/01/2016	3520	WRWA4200	RWR - GOLDEN TICKET
811	LONDON LETTERBOX MARKETING	29/01/2016	6384.18	WRWA4200	RWR - GOLDEN TICKET
764	WILKS HEAD & EVE	29/01/2016	10025	WRWA3420	CONSULTANTS FEES - MISC
712	ENVENTURE RESEARCH	29/01/2016	3750	WRWA4200	RWR - GOLDEN TICKET
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	29/01/2016	195	WRWA4200	RWR - GOLDEN TICKET
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	29/01/2016	4021	WRWA4200	RWR - GOLDEN TICKET

822	SAMUEL ALEMU	29/01/2016	185	WRWA1000	OFFICE AND SITE SERVICES
451	VIKING DIRECT	29/01/2016	37.98	WRWA4200	RWR - GOLDEN TICKET
738	MISSION DESPATCH	29/01/2016	308.72	WRWA4200	RWR - GOLDEN TICKET
819	SMART SOLUTIONS	29/01/2016	1364.14	WRWA4200	RWR - GOLDEN TICKET
819	SMART SOLUTIONS	29/01/2016	1981.38	WRWA4200	RWR - GOLDEN TICKET
819	SMART SOLUTIONS	29/01/2016	797.62	WRWA4200	RWR - GOLDEN TICKET
694	DORSET SOFTWARE SERVICES LTD	29/01/2016	14180.25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
435	MISC PAYMENTS	28/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	28/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	28/01/2016	500	WRWA5001	GOLDEN TICKET PRIZES
417	WANDSWORTH BOROUGH COUNCIL	26/01/2016	99009	WRWA1050	RATES
417	WANDSWORTH BOROUGH COUNCIL	26/01/2016	3694	WRWA1052	FEATHERS WHARF RATES
435	MISC PAYMENTS	22/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
610	PUBLIC WORKS LOAN BOARD	19/01/2016	99000	WRWA3858	LOAN INTEREST
701	TALKTALK BUSINESS	13/01/2016	122.19	WRWA3602	COMMUNICATIONS - TELEPHONES
435	MISC PAYMENTS	13/01/2016	2500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
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435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES

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435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
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435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	625	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	625	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	625	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	11/01/2016	625	WRWA5001	GOLDEN TICKET PRIZES
448	BT BUSINESS COMMUNICATIONS	08/01/2016	48.99	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	08/01/2016	13050	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	07/01/2016	169.63	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/01/2016	81.65	WRWA3850	MISCELLANEOUS EXPENSES
435	MISC PAYMENTS	05/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	1000	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	04/01/2016	5000	WRWA5001	GOLDEN TICKET PRIZES