

July 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/07/2016	42394	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/07/2016	36.39	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	19/07/2016	99000	WRWA3858	LOAN INTEREST
775	SHAKESPEARE MARTINEAU LLP	14/07/2016	1575	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	14/07/2016	20235.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	14/07/2016	1449	WRWA3424	FEATHERS WHARF - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	14/07/2016	3496.5	WRWA3460	LEGAL AND COURT COSTS
448	BT BUSINESS COMMUNICATIONS	11/07/2016	46.3	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	08/07/2016	1013050	WRWA3858	LOAN INTEREST
452	COMPANY BARCLAYCARD	07/07/2016	36.26	WRWA3850	MISCELLANEOUS EXPENSES
775	SHAKESPEARE MARTINEAU LLP	06/07/2016	2000	WRWA3424	FEATHERS WHARF - LEGAL FEES