

## March 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
610	PUBLIC WORKS LOAN BOARD	31/03/2016	35000	WRWA3858	LOAN INTEREST
476	MISC	31/03/2016	62.93	WRWA8100	REFUNDS OF TRADE WASTE RECEIPTS
775	SHAKESPEARE MARTINEAU LLP	30/03/2016	5005.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
648	BWT UK LIMITED	30/03/2016	16.09	WRWA3319	GENERAL OFFICE EXEPNSES
789	CARTER JONAS	30/03/2016	3353.7	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/03/2016	338085.14	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/03/2016	196011.04	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/03/2016	49	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/03/2016	1554.46	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/03/2016	-327728.78	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/03/2016	-638355.37	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/03/2016	-1198508.12	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/03/2016	32797.22	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/03/2016	32491.47	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/03/2016	699762.6	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	30/03/2016	3025177.89	WRWA4500	CORY - GENERAL WASTE
797	EE	30/03/2016	82.5	WRWA3602	COMMUNICATIONS - TELEPHONES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/03/2016	-388.16	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	30/03/2016	-1034.79	WRWA8105	ELECTRICITY INCOME - MRF SOLAR PANELS
694	DORSET SOFTWARE SERVICES LTD	30/03/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
571	CANON UK LTD	30/03/2016	76.31	WRWA3338	PHOTOCOPYING
729	TROWERS & HAMLINS LLP	30/03/2016	264	WRWA3422	CRINGLE DOCK - LEGAL FEES
729	TROWERS & HAMLINS LLP	30/03/2016	13156	WRWA3422	CRINGLE DOCK - LEGAL FEES
764	WILKS HEAD & EVE	30/03/2016	30750	WRWA3420	CONSULTANTS FEES - MISC
819	SMART SOLUTIONS	30/03/2016	47.49	WRWA4200	RWR - GOLDEN TICKET
811	LONDON LETTERBOX MARKETING	30/03/2016	202.5	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
770	TONI MARSHALL	30/03/2016	60	WRWA4200	RWR - GOLDEN TICKET
410	LONDON SECURITY GROUP	30/03/2016	68	WRWA1000	OFFICE AND SITE SERVICES
699	SHORE COMMUNICATIONS LIMITED	30/03/2016	2696	WRWA3602	COMMUNICATIONS - TELEPHONES
823	HORTON AND GARTON	30/03/2016	1000	WRWA4200	RWR - GOLDEN TICKET
773	SOUTHWARK NEWS WEEKENDER	30/03/2016	1530	WRWA4200	RWR - GOLDEN TICKET
738	MISSION DESPATCH	30/03/2016	149.15	WRWA4200	RWR - GOLDEN TICKET
820	LONDON WEEKLY NEWSPAPERS	30/03/2016	1600	WRWA4200	RWR - GOLDEN TICKET
781	ARCO LIMITED	30/03/2016	18.9	WRWA3319	GENERAL OFFICE EXEPNSES

755	GROUNDWORK LONDON	30/03/2016	69898	WRWA3011	FURNITURE REUSE WORKSHOP - INCOME AND EXPENDITURE
376	INITIAL WASHROOM SOLUTIONS	30/03/2016	57.97	WRWA1000	OFFICE AND SITE SERVICES
775	SHAKESPEARE MARTINEAU LLP	30/03/2016	5000	WRWA3423	CONTRACT NOVATION - LEGAL FEES
723	CHOICE COMPUTING LIMITED	30/03/2016	2696.76	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
610	PUBLIC WORKS LOAN BOARD	29/03/2016	19050	WRWA3858	LOAN INTEREST
435	MISC PAYMENTS	29/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
610	PUBLIC WORKS LOAN BOARD	21/03/2016	19300	WRWA3858	LOAN INTEREST
435	MISC PAYMENTS	16/03/2016	1000	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	16/03/2016	1150	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	16/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
448	BT BUSINESS COMMUNICATIONS	10/03/2016	44.99	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	10/03/2016	18450	WRWA3858	LOAN INTEREST
435	MISC PAYMENTS	10/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
452	COMPANY BARCLAYCARD	07/03/2016	30	WRWA3850	MISCELLANEOUS EXPENSES
435	MISC PAYMENTS	07/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	07/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	07/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	02/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	02/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	02/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	02/03/2016	250	WRWA5001	GOLDEN TICKET PRIZES