

May 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
789	CARTER JONAS	26/05/2016	3241.4	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/05/2016	-23367.17	WRWA4500	CORY - GENERAL WASTE
379	CORPORATION OF LONDON	26/05/2016	7480.87	WRWA4505	CORY - HAZ/H'HOLD
711	ERNST & YOUNG LLP	26/05/2016	3915	WRWA3406	AUDIT FEES
376	INITIAL WASHROOM SOLUTIONS	26/05/2016	59.87	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	26/05/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
648	BWT UK LIMITED	26/05/2016	66.7	WRWA3319	GENERAL OFFICE EXEPNSES
775	SHAKESPEARE MARTINEAU LLP	26/05/2016	7938	WRWA3422	CRINGLE DOCK - LEGAL FEES
417	WANDSWORTH BOROUGH COUNCIL	26/05/2016	42394	WRWA1050	RATES
775	SHAKESPEARE MARTINEAU LLP	26/05/2016	3150	WRWA3423	CONTRACT NOVATION - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	26/05/2016	-2087.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	26/05/2016	361024.52	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	26/05/2016	223686.04	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	26/05/2016	50.92	WRWA1070	ELECTRICITY
825	ANYJUNK LIMITED	26/05/2016	230	WRWA4600	CORY - MISCELLANEOUS
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/05/2016	3371447.57	WRWA4500	CORY - GENERAL WASTE
756	ANSADOR LTD	26/05/2016	4021.5	WRWA1019	CA SITE SECURITY EQUIPMENT
451	VIKING DIRECT	26/05/2016	69.96	WRWA3319	GENERAL OFFICE EXEPNSES
781	ARCO LIMITED	26/05/2016	21.93	WRWA3319	GENERAL OFFICE EXEPNSES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	26/05/2016	37.5	WRWA1000	OFFICE AND SITE SERVICES
797	EE	26/05/2016	91.59	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	26/05/2016	5071.5	WRWA3424	FEATHERS WHARF - LEGAL FEES
435	MISC PAYMENTS	25/05/2016	250	WRWA5001	GOLDEN TICKET PRIZES
699	SHORE COMMUNICATIONS LIMITED	20/05/2016	37.27	WRWA3602	COMMUNICATIONS - TELEPHONES
435	MISC PAYMENTS	13/05/2016	2500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/05/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	13/05/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	09/05/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	09/05/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	09/05/2016	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	09/05/2016	250	WRWA5001	GOLDEN TICKET PRIZES

448	BT BUSINESS COMMUNICATIONS	09/05/2016	44.99	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	09/05/2016	10	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/05/2016	10	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	09/05/2016	154.17	WRWA3850	MISCELLANEOUS EXPENSES