

May 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	535.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY RIVERSIDE ENERGY	31/05/2017	513.45	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/05/2017	-52177.17	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/05/2017	3426.5	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/05/2017	153.96	WRWA1000	OFFICE AND SITE SERVICES
789	CARTER JONAS	31/05/2017	1551	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
789	CARTER JONAS	31/05/2017	948	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
379	CORPORATION OF LONDON	31/05/2017	17522.91	WRWA4505	CORY - HAZ/H'HOLD
711	ERNST & YOUNG LLP	31/05/2017	97575	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
376	INITIAL WASHROOM SOLUTIONS	31/05/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
826	GARDNERS	31/05/2017	4760	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
694	DORSET SOFTWARE SERVICES LTD	31/05/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
790	BUBBLE WORLD LTD	31/05/2017	1094.52	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
797	EE	31/05/2017	99.33	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	472.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	504	WRWA3422	CRINGLE DOCK - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	3617.6	WRWA3423	CONTRACT NOVATION - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	3937.5	WRWA3423	CONTRACT NOVATION - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	1606.5	WRWA3424	FEATHERS WHARF - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	1039.5	WRWA3424	FEATHERS WHARF - LEGAL FEES
775	SHAKESPEARE MARTINEAU LLP	31/05/2017	1165.5	WRWA3460	LEGAL AND COURT COSTS
667	BEAMA LTD	31/05/2017	250	WRWA3319	GENERAL OFFICE EXEPNSES
648	BWT UK LIMITED	31/05/2017	57.99	WRWA3319	GENERAL OFFICE EXEPNSES
692	HOLBEN SOFTWARE	31/05/2017	1826	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	31/05/2017	-77789.15	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	31/05/2017	3074040.62	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/05/2017	345149.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/05/2017	228021.48	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	31/05/2017	52.49	WRWA1070	ELECTRICITY
738	MISSION DESPATCH	31/05/2017	54.79	WRWA3319	GENERAL OFFICE EXEPNSES
838	ROBERT PIWKO	31/05/2017	80	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES

838	ROBERT PIWKO	31/05/2017	80	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
835	CGEEKS LTD	31/05/2017	780	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
755	GROUNDWORK LONDON	31/05/2017	50	WRWA3319	GENERAL OFFICE EXPENSES
451	VIKING DIRECT	31/05/2017	33.98	WRWA3319	GENERAL OFFICE EXPENSES
839	MOBAD SOLUTIONS LTD	31/05/2017	1063.54	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
839	MOBAD SOLUTIONS LTD	31/05/2017	2315.52	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
839	MOBAD SOLUTIONS LTD	31/05/2017	480	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
417	WANDSWORTH BOROUGH COUNCIL	26/05/2017	57663	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	22/05/2017	94.36	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	09/05/2017	51.53	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	08/05/2017	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/05/2017	19.95	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/05/2017	12.45	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	08/05/2017	34.11	WRWA3850	MISCELLANEOUS EXPENSES
435	MISC PAYMENTS	05/05/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/05/2017	2500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/05/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	05/05/2017	250	WRWA5001	GOLDEN TICKET PRIZES