

June 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	27/06/2016	42394	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/06/2016	36.64	WRWA3602	COMMUNICATIONS - TELEPHONES
668	CHARTERED INSTITUTION OF WASTES MANAGEMENT	16/06/2016	2500	WRWA3420	CONSULTANTS FEES - MISC
377	ROYAL BOROUGH OF KENSINGTON & CHELSEA	16/06/2016	8635.75	WRWA4200	RWR - GOLDEN TICKET
377	ROYAL BOROUGH OF KENSINGTON & CHELSEA	16/06/2016	-897.75	WRWA4200	RWR - GOLDEN TICKET
376	INITIAL WASHROOM SOLUTIONS	16/06/2016	59.87	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	16/06/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
648	BWT UK LIMITED	16/06/2016	21.45	WRWA3319	GENERAL OFFICE EXEPNSES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	16/06/2016	391605.9	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	16/06/2016	251196.95	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	16/06/2016	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	16/06/2016	3662716.69	WRWA4500	CORY - GENERAL WASTE
797	EE	16/06/2016	81.93	WRWA3602	COMMUNICATIONS - TELEPHONES
826	GARDNERS	16/06/2016	2040	WRWA4200	RWR - GOLDEN TICKET
694	DORSET SOFTWARE SERVICES LTD	16/06/2016	615	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	16/06/2016	2696.76	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
789	CARTER JONAS	16/06/2016	3078	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
692	HOLBEN SOFTWARE	16/06/2016	508	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
738	MISSION DESPATCH	16/06/2016	30.25	WRWA3319	GENERAL OFFICE EXEPNSES
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	16/06/2016	1858	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS
377	ROYAL BOROUGH OF KENSINGTON & CHELSEA	16/06/2016	1858	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS
415	LONDON BOROUGH OF LAMBETH	16/06/2016	1858	WRWA3009	PAYMENTS TO CC TECHNICAL OFFICERS
448	BT BUSINESS COMMUNICATIONS	08/06/2016	46.3	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/06/2016	9.99	WRWA3850	MISCELLANEOUS EXPENSES
610	PUBLIC WORKS LOAN BOARD	03/06/2016	45700	WRWA3858	LOAN INTEREST