

November 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	28/11/2016	42394	WRWA1050	RATES
379	CORPORATION OF LONDON	25/11/2016	9356.78	WRWA4505	CORY - HAZ/H'HOLD
376	INITIAL WASHROOM SOLUTIONS	25/11/2016	59.87	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	25/11/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
648	BWT UK LIMITED	25/11/2016	67.99	WRWA3319	GENERAL OFFICE EXEPNSES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	357665.54	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	218241.46	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	-151.31	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	-5434.68	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	-50987.71	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	3340.5	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	25/11/2016	3218687.75	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	25/11/2016	75	WRWA1000	OFFICE AND SITE SERVICES
797	EE	25/11/2016	93.36	WRWA3602	COMMUNICATIONS - TELEPHONES
814	AMEC FOSTER WHEELER	25/11/2016	562.25	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	25/11/2016	975.79	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	25/11/2016	2124.51	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	25/11/2016	3401.39	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	25/11/2016	3505.5	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	25/11/2016	4873.27	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	25/11/2016	172.89	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
814	AMEC FOSTER WHEELER	25/11/2016	3412.56	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
789	CARTER JONAS	25/11/2016	5443.3	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
692	HOLBEN SOFTWARE	25/11/2016	1138	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
692	HOLBEN SOFTWARE	25/11/2016	2525	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
829	JC DECAUX UK LTD	25/11/2016	153	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
571	CANON UK LTD	25/11/2016	170.27	WRWA3338	PHOTOCOPYING
379	CORPORATION OF LONDON	25/11/2016	22205.33	WRWA4505	CORY - HAZ/H'HOLD
833	MAYFLY MEDIA LTD	25/11/2016	1300	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
833	MAYFLY MEDIA LTD	25/11/2016	325	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES

739	INSIGHT DIRECT UK LTD	25/11/2016	601.98	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
739	INSIGHT DIRECT UK LTD	25/11/2016	179.98	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
451	VIKING DIRECT	25/11/2016	119.01	WRWA3342	PRINTING AND STATIONERY
451	VIKING DIRECT	25/11/2016	37.57	WRWA3342	PRINTING AND STATIONERY
729	TROWERS & HAMLINS LLP	25/11/2016	2507.5	WRWA3460	LEGAL AND COURT COSTS
738	MISSION DESPATCH	25/11/2016	47.85	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
723	CHOICE COMPUTING LIMITED	25/11/2016	581.96	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
821	NORTHDOOR PLC	25/11/2016	2272	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
773	SOUTHWARK NEWS WEEKENDER	25/11/2016	1000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
773	SOUTHWARK NEWS WEEKENDER	25/11/2016	1000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
834	CAPITAL MEDIA NEWSPAPERS	25/11/2016	250	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
830	WPS - WESTWARD	25/11/2016	24.74	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
699	SHORE COMMUNICATIONS LIMITED	25/11/2016	90	WRWA3602	COMMUNICATIONS - TELEPHONES
813	WORK AND PLAY SCRAPSTORE	25/11/2016	85	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
379	CORPORATION OF LONDON	25/11/2016	9356.79	WRWA4505	CORY - HAZ/H'HOLD
699	SHORE COMMUNICATIONS LIMITED	21/11/2016	39.02	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	08/11/2016	49.3	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/11/2016	13.86	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	18.12	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	42.46	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	52.17	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	20.94	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	17	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	6.8	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	18.28	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	8.79	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	10.93	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	13.8	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	9.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	35.41	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	90.98	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	130	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	20	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2016	7.98	WRWA3850	MISCELLANEOUS EXPENSES