

October 2016

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
376	INITIAL WASHROOM SOLUTIONS	26/10/2016	59.87	WRWA1000	OFFICE AND SITE SERVICES
376	INITIAL WASHROOM SOLUTIONS	26/10/2016	59.87	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	26/10/2016	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
437	PORT OF LONDON AUTHORITY	26/10/2016	448.43	WRWA3439	FEES, LICENCES & ROYALTIES
648	BWT UK LIMITED	26/10/2016	16.45	WRWA3319	GENERAL OFFICE EXPENSES
775	SHAKESPEARE MARTINEAU LLP	26/10/2016	5701.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
417	WANDSWORTH BOROUGH COUNCIL	26/10/2016	42394	WRWA1050	RATES
775	SHAKESPEARE MARTINEAU LLP	26/10/2016	17766	WRWA3423	CONTRACT NOVATION - LEGAL FEES
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	26/10/2016	231813.03	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	26/10/2016	378677.91	WRWA4500	CORY - GENERAL WASTE
385	CORY ENVIRONMENTAL POLLUTION CONTROL SERVICES	26/10/2016	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/10/2016	3552119.92	WRWA4500	CORY - GENERAL WASTE
797	EE	26/10/2016	85.67	WRWA3602	COMMUNICATIONS - TELEPHONES
789	CARTER JONAS	26/10/2016	1390	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
829	JC DECAUX UK LTD	26/10/2016	18080	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
829	JC DECAUX UK LTD	26/10/2016	1820	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
571	CANON UK LTD	26/10/2016	122.51	WRWA3338	PHOTOCOPYING
831	J CARROLL AND SONS	26/10/2016	1090	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
826	GARDNERS	26/10/2016	5100	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
811	LONDON LETTERBOX MARKETING	26/10/2016	759.88	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
773	SOUTHWARK NEWS WEEKENDER	26/10/2016	1530	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
773	SOUTHWARK NEWS WEEKENDER	26/10/2016	1800	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
770	TONI MARSHALL	26/10/2016	360	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
738	MISSION DESPATCH	26/10/2016	315.7	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
417	WANDSWORTH BOROUGH COUNCIL	26/10/2016	75	WRWA0096	STAFF ADVERTISING
823	HORTON AND GARTON	26/10/2016	2000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
433	LONDON BOROUGH OF HAMMERSMITH & FULHAM	26/10/2016	292.5	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
377	ROYAL BOROUGH OF KENSINGTON & CHELSEA	26/10/2016	6890.12	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
451	VIKING DIRECT	26/10/2016	38.79	WRWA3342	PRINTING AND STATIONERY
699	SHORE COMMUNICATIONS LIMITED	20/10/2016	40.16	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	10/10/2016	46.3	WRWA3602	COMMUNICATIONS - TELEPHONES

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COMPANY BARCLAYCARD

07/10/2016

3.78

WRWA3850

MISCELLANEOUS EXPENSES