

April 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
435	MISC PAYMENTS	27/04/2017	2500	WRWA5001	GOLDEN TICKET PRIZES
417	WANDSWORTH BOROUGH COUNCIL	26/04/2017	57662.99	WRWA1050	RATES
648	BWT UK LIMITED	21/04/2017	2.69	WRWA3319	GENERAL OFFICE EXEPNSES
385	CORY RIVERSIDE ENERGY	21/04/2017	-28212.1	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/04/2017	366809.86	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/04/2017	225802.87	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	21/04/2017	50.92	WRWA1070	ELECTRICITY
753	RIVERSIDE RESOURCE RECOVERY LIMITED	21/04/2017	3316399.15	WRWA4500	CORY - GENERAL WASTE
797	EE	21/04/2017	83.79	WRWA3602	COMMUNICATIONS - TELEPHONES
692	HOLBEN SOFTWARE	21/04/2017	2154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
571	CANON UK LTD	21/04/2017	72.73	WRWA3338	PHOTOCOPYING
773	SOUTHWARK NEWS WEEKENDER	21/04/2017	3300	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
435	MISC PAYMENTS	21/04/2017	2500	WRWA5001	GOLDEN TICKET PRIZES
826	GARDNERS	21/04/2017	2040	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
826	GARDNERS	21/04/2017	6460	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
376	INITIAL WASHROOM SOLUTIONS	21/04/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
712	ENVENTURE RESEARCH	21/04/2017	2015	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
837	MARINE MANAGEMENT ORGANISATION	21/04/2017	141	WRWA1002	FEATHERS WHARF - MISCELLANEOUS COSTS
738	MISSION DESPATCH	21/04/2017	59.55	WRWA3319	GENERAL OFFICE EXEPNSES
410	LONDON SECURITY GROUP	21/04/2017	103.8	WRWA1000	OFFICE AND SITE SERVICES
437	PORT OF LONDON AUTHORITY	21/04/2017	762.5	WRWA3439	FEES, LICENCES & ROYALTIES
694	DORSET SOFTWARE SERVICES LTD	21/04/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
790	BUBBLE WORLD LTD	21/04/2017	100	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
451	VIKING DIRECT	21/04/2017	43.94	WRWA3342	PRINTING AND STATIONERY
435	MISC PAYMENTS	20/04/2017	500	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	20/04/2017	250	WRWA5001	GOLDEN TICKET PRIZES
435	MISC PAYMENTS	20/04/2017	2500	WRWA5001	GOLDEN TICKET PRIZES
699	SHORE COMMUNICATIONS LIMITED	20/04/2017	98.49	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	10/04/2017	50.7	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/04/2017	46.53	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2017	20	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	07/04/2017	48.17	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2017	115	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2017	224.06	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2017	8.97	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2017	12.95	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/04/2017	25.57	WRWA3850	MISCELLANEOUS EXPENSES
435	MISC PAYMENTS	07/04/2017	250	WRWA5001	GOLDEN TICKET PRIZES
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