

November 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
376	INITIAL WASHROOM SOLUTIONS	28/11/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	28/11/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
797	EE	28/11/2017	132.47	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	28/11/2017	12568.5	WRWA3422	CRINGLE DOCK - LEGAL FEES
648	BWT UK LIMITED	28/11/2017	74.46	WRWA3319	GENERAL OFFICE EXEPNSES
692	HOLBEN SOFTWARE	28/11/2017	540	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/11/2017	-77789.15	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/11/2017	3556749.48	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/11/2017	-35911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/11/2017	-47920.6	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/11/2017	240822.12	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/11/2017	392052.62	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	28/11/2017	52.49	WRWA1070	ELECTRICITY
789	CARTER JONAS	28/11/2017	1380	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
789	CARTER JONAS	28/11/2017	400	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
835	CGEEKS LTD	28/11/2017	25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
739	INSIGHT DIRECT UK LTD	28/11/2017	344.99	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
842	SEAREACH	28/11/2017	140	WRWA3319	GENERAL OFFICE EXEPNSES
813	WORK AND PLAY SCRAPSTORE	28/11/2017	170	WRWA1003	RWR EDUCATION PROGRAMME
738	MISSION DESPATCH	28/11/2017	70.65	WRWA1003	RWR EDUCATION PROGRAMME
451	VIKING DIRECT	28/11/2017	34.11	WRWA1003	RWR EDUCATION PROGRAMME
451	VIKING DIRECT	28/11/2017	32.15	WRWA1003	RWR EDUCATION PROGRAMME
458	TRADE UK	28/11/2017	42.91	WRWA3319	GENERAL OFFICE EXEPNSES
841	GREATER LONDON HIRE LTD	28/11/2017	80.67	WRWA1003	RWR EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	28/11/2017	64.9	WRWA1003	RWR EDUCATION PROGRAMME
841	GREATER LONDON HIRE LTD	28/11/2017	43.7	WRWA1003	RWR EDUCATION PROGRAMME
417	WANDSWORTH BOROUGH COUNCIL	27/11/2017	57663	WRWA1050	RATES
699	SHORE COMMUNICATIONS LIMITED	20/11/2017	91.65	WRWA3602	COMMUNICATIONS - TELEPHONES
448	BT BUSINESS COMMUNICATIONS	08/11/2017	49.5	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/11/2017	-7.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2017	1.86	WRWA3850	MISCELLANEOUS EXPENSES

452	COMPANY BARCLAYCARD	07/11/2017	16.45	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/11/2017	20	WRWA3850	MISCELLANEOUS EXPENSES