

## September 2017

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
723	CHOICE COMPUTING LIMITED	26/09/2017	405	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
723	CHOICE COMPUTING LIMITED	26/09/2017	3068.67	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
376	INITIAL WASHROOM SOLUTIONS	26/09/2017	62.8	WRWA1000	OFFICE AND SITE SERVICES
694	DORSET SOFTWARE SERVICES LTD	26/09/2017	154	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
417	WANDSWORTH BOROUGH COUNCIL	26/09/2017	57663	WRWA1050	RATES
797	EE	26/09/2017	90.29	WRWA3602	COMMUNICATIONS - TELEPHONES
775	SHAKESPEARE MARTINEAU LLP	26/09/2017	2898	WRWA3422	CRINGLE DOCK - LEGAL FEES
648	BWT UK LIMITED	26/09/2017	21.87	WRWA3319	GENERAL OFFICE EXEPNSES
692	HOLBEN SOFTWARE	26/09/2017	1318	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/09/2017	-77789.15	WRWA4500	CORY - GENERAL WASTE
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/09/2017	3541173.26	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/09/2017	-38005.58	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/09/2017	382173.58	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/09/2017	262342.21	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/09/2017	-35911.15	WRWA4500	CORY - GENERAL WASTE
385	CORY RIVERSIDE ENERGY	26/09/2017	52.49	WRWA1070	ELECTRICITY
789	CARTER JONAS	26/09/2017	1548	WRWA3421	CRINGLE DOCK - CONSULTANTS FEES
571	CANON UK LTD	26/09/2017	163.76	WRWA3338	PHOTOCOPYING
571	CANON UK LTD	26/09/2017	255.91	WRWA3338	PHOTOCOPYING
652	M.E.L. RESEARCH AND DEVELOPMENT	26/09/2017	2605	WRWA4250	HWRC USAGE AND SATISFACTION SURVEY
775	SHAKESPEARE MARTINEAU LLP	26/09/2017	283.5	WRWA3460	LEGAL AND COURT COSTS
835	CGEEKS LTD	26/09/2017	25	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
821	NORTHDOOR PLC	26/09/2017	2310	WRWA3624	COMPUTER SYSTEMS AND ACCESSORIES
823	HORTON AND GARTON	26/09/2017	1000	WRWA4206	RWR PROJECTS - CONTAMINATION INITIATIVES
417	WANDSWORTH BOROUGH COUNCIL	26/09/2017	115.2	WRWA0064	HEALTHCARE
417	WANDSWORTH BOROUGH COUNCIL	26/09/2017	55.8	WRWA0064	HEALTHCARE
738	MISSION DESPATCH	26/09/2017	17.8	WRWA3319	GENERAL OFFICE EXEPNSES
458	TRADE UK	26/09/2017	10	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
458	TRADE UK	26/09/2017	36.27	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
458	TRADE UK	26/09/2017	5.32	WRWA1003	RWR EDUCATION PROGRAMME PREMISES
771	KEEP BRITAIN TIDY	26/09/2017	600	WRWA3420	CONSULTANTS FEES - MISC

451	VIKING DIRECT	26/09/2017	32.29	WRWA3342	PRINTING AND STATIONERY
795	DOMINE PLUMBING & HEATING LTD	26/09/2017	100	WRWA1000	OFFICE AND SITE SERVICES
722	RAINBOW OFFICE SUPPLIES	26/09/2017	71	WRWA3342	PRINTING AND STATIONERY
830	WPS - WESTWARD	26/09/2017	51.88	WRWA3342	PRINTING AND STATIONERY
610	PUBLIC WORKS LOAN BOARD	21/09/2017	19300	WRWA3858	LOAN INTEREST
699	SHORE COMMUNICATIONS LIMITED	20/09/2017	102.9	WRWA3602	COMMUNICATIONS - TELEPHONES
610	PUBLIC WORKS LOAN BOARD	11/09/2017	18450	WRWA3858	LOAN INTEREST
448	BT BUSINESS COMMUNICATIONS	08/09/2017	49.5	WRWA3602	COMMUNICATIONS - TELEPHONES
452	COMPANY BARCLAYCARD	07/09/2017	7.99	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/09/2017	266.2	WRWA3850	MISCELLANEOUS EXPENSES
452	COMPANY BARCLAYCARD	07/09/2017	20	WRWA3850	MISCELLANEOUS EXPENSES