

April 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
385	CORY RIVERSIDE ENERGY	28/04/2021	- 39,097.77	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/04/2021	298,207.02	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/04/2021	410,543.02	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/04/2021	- 84,691.87	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/04/2021	3,844,110.81	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/04/2021	57.89	WW479921010	Energy - Electricity
775	SHAKESPEARE MARTINEAU LLP	28/04/2021	2,457.00	WW479942020	Legal & Court Fees
797	EE	28/04/2021	61.73	WW479942500	Telephone Charges
1871	LONDON COMMUNICATIONS AGENCY	28/04/2021	1,560.00	WW479942080	Advertising/Publicity
1870	BROWNE JACOBSON LLP	28/04/2021	2,371.00	WW479942020	Legal & Court Fees
451	VIKING DIRECT	28/04/2021	57.62	WW479941500	Printing
657	LPFA	28/04/2021	310.00	WW479942010	External Audit Fees
657	LPFA	28/04/2021	102.50	WW479942010	External Audit Fees
843	KENSINGTON AND CHELSEA TODAY LTD	28/04/2021	1,200.00	WW479923000	Fixtures & Fittings
738	MISSION DESPATCH	28/04/2021	69.40	WW479923000	Fixtures & Fittings
775	SHAKESPEARE MARTINEAU LLP	28/04/2021	2,866.50	WW479942020	Legal & Court Fees
667	BEAMA LTD	28/04/2021	310.00	WW479941530	Other Office Expenses
835	CGEEKS LTD	28/04/2021	35.00	WW479942640	Software
437	PORT OF LONDON AUTHORITY	28/04/2021	838.28	WW479942490	Other minor services
463	ZURICH MUNICIPAL	28/04/2021	20,119.00	WW479924500	Premises Insurance
463	ZURICH MUNICIPAL	28/04/2021	2,050.00	WW479924500	Premises Insurance
1846	SPITFIRE	26/04/2021	189.94	WW479942640	Software
417	WANDSWORTH BOROUGH COUNCIL	26/04/2021	51,870.00	WW479922000	Business Rates
699	SHORE COMMUNICATIONS LIMITED	20/04/2021	87.70	WW479942500	Telephone Charges
452	COMPANY BARCLAYCARD	08/04/2021	60.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/04/2021	17.48	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/04/2021	38.71	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/04/2021	20.82	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/04/2021	5.46	WW479946500	Miscellaneous Expenses