

June 2021

Supplier Code	Supplier	Payment Date	Amount	Exc VAT	Subject Code	Subject Description
1846	SPITFIRE	30/06/2021	659.50		WW479942640	Software
385	CORY RIVERSIDE ENERGY	28/06/2021	17,219.26		WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/06/2021	4,072.50		WW479955600	General contract work
1861	DELOITTE	28/06/2021	12,058.00		WW479942010	External Audit Fees
723	CHOICE COMPUTING LIMITED	28/06/2021	3,633.00		WW479942640	Software
835	CGEEKS LTD	28/06/2021	35.00		WW479942640	Software
1855	MEL WASTE INSIGHTS	28/06/2021	7,170.05		WW479942000	Consultants Fees
417	WANDSWORTH BOROUGH COUNCIL	28/06/2021	51,870.00		WW479922000	Business Rates
1877	PROACTIS TENDERS LIMITED	28/06/2021	5,250.00		WW479942000	Consultants Fees
797	EE	28/06/2021	62.21		WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	28/06/2021	279,005.09		WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/06/2021	394,845.10		WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/06/2021	-	39,685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/06/2021		115.44	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2021	-	7,251.72	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2021		3,684,173.86	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/06/2021	-	85,965.31	WW479955600	General contract work
775	SHAKESPEARE MARTINEAU LLP	28/06/2021		1,449.00	WW479942027	Legal Contract
739	INSIGHT DIRECT UK LTD	28/06/2021		483.99	WW479942640	Software
739	INSIGHT DIRECT UK LTD	28/06/2021		428.99	WW479942640	Software
432	ENVIRONMENT AGENCY	28/06/2021		2,731.25	WW479920000	Major Repairs & Alterations
571	CANON UK LTD	28/06/2021		565.77	WW479941510	Photocopying
571	CANON UK LTD	28/06/2021		45.33	WW479941510	Photocopying
1878	LONDON PENSIONS PARTNERSHIP LTD	28/06/2021		275.00	WW479913700	Other Indirect Employee Expenses
692	HOLBEN SOFTWARE	28/06/2021		1,260.00	WW479942640	Software
723	CHOICE COMPUTING LIMITED	28/06/2021		365.00	WW479942640	Software
738	MISSION DESPATCH	28/06/2021		26.62	WW479923000	Fixtures & Fittings
451	VIKING DIRECT	28/06/2021		38.25	WW479941500	Printing
1846	SPITFIRE	24/06/2021		189.94	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	21/06/2021		86.94	WW479942500	Telephone Charges
1846	SPITFIRE	21/06/2021		540.00	WW479942640	Software
452	COMPANY BARCLAYCARD	07/06/2021		91.66	WW479946500	Miscellaneous Expenses

452	COMPANY BARCLAYCARD	07/06/2021	8.88	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/06/2021	742.80	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/06/2021	60.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/06/2021	4.86	WW479946500	Miscellaneous Expenses
610	PUBLIC WORKS LOAN BOARD	03/06/2021	45,700.00	WW479947000	Interest payable PWLB
1876	BOOKINGLAB	01/06/2021	7,500.00	WW479923000	Fixtures & Fittings
775	SHAKESPEARE MARTINEAU LLP	01/06/2021	3,244.50	WW479942027	Legal Contract