

September 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	27/09/2021	51,870.00	WW479922000	Business Rates
1846	SPITFIRE	24/09/2021	350.84	WW479942640	Software
1863	CLEARDATA UK LTD	24/09/2021	103.97	WW479920000	Major Repairs & Alterations
723	CHOICE COMPUTING LIMITED	24/09/2021	3,633.00	WW479942640	Software
835	CGEEKS LTD	24/09/2021	35.00	WW479942640	Software
797	EE	24/09/2021	121.47	WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	24/09/2021	384,392.36	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	24/09/2021	- 39,685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	24/09/2021	257,731.64	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	24/09/2021	57.72	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	24/09/2021	3,560,992.69	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	24/09/2021	- 85,965.31	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	24/09/2021	- 500,000.00	WW479955600	General contract work
1871	LONDON COMMUNICATIONS AGENCY	24/09/2021	520.00	WW479942080	Advertising/Publicity
571	CANON UK LTD	24/09/2021	302.20	WW479941510	Photocopying
692	HOLBEN SOFTWARE	24/09/2021	1,170.00	WW479942640	Software
451	VIKING DIRECT	24/09/2021	42.27	WW479941530	Other Office Expenses
451	VIKING DIRECT	24/09/2021	37.97	WW479941530	Other Office Expenses
1847	RICARDO ENERGY & ENVIRONMENT	24/09/2021	4,152.30	WW479942001	Consultants Specific Project
1847	RICARDO ENERGY & ENVIRONMENT	24/09/2021	2,768.20	WW479942001	Consultants Specific Project
832	SCANLITE VISUAL COMMUNICATIONS LTD	24/09/2021	96.00	WW479942640	Software
1867	PARMENTERS CLEANING SERVICES LTD	24/09/2021	120.00	WW479923000	Fixtures & Fittings
830	WPS - WESTWARD	24/09/2021	45.70	WW479941500	Printing
699	SHORE COMMUNICATIONS LIMITED	20/09/2021	86.76	WW479942500	Telephone Charges
610	PUBLIC WORKS LOAN BOARD	10/09/2021	18,450.00	WW479947000	Interest payable PWLB
452	COMPANY BARCLAYCARD	07/09/2021	- 184.95	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/09/2021	248.30	WW479946500	Miscellaneous Expenses