

December 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	29/12/2021	51,879.00	WW479922000	Business Rates
1846	SPITFIRE	23/12/2021	328.48	WW479942640	Software
1863	CLEARDATA UK LTD	22/12/2021	100.00	WW479920000	Major Repairs & Alterations
723	CHOICE COMPUTING LIMITED	22/12/2021	3,633.00	WW479942640	Software
835	CGEEKS LTD	22/12/2021	35.00	WW479942640	Software
797	EE	22/12/2021	58.37	WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	22/12/2021	- 39,685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/12/2021	234,937.35	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/12/2021	400,340.21	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/12/2021	57.72	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/12/2021	3,653,975.02	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/12/2021	- 85,965.31	WW479955600	General contract work
1871	LONDON COMMUNICATIONS AGENCY	22/12/2021	520.00	WW479942080	Advertising/Publicity
775	SHAKESPEARE MARTINEAU LLP	22/12/2021	3,402.00	WW479942027	Legal Contract
1880	GATENBY SANDERSON	22/12/2021	3,150.00	WW479913000	Recruitment costs
1880	GATENBY SANDERSON	22/12/2021	2,100.00	WW479913000	Recruitment costs
789	CARTER JONAS	22/12/2021	4,622.00	WW479942001	Consultants Specific Project
1867	PARMENTERS CLEANING SERVICES LTD	22/12/2021	120.00	WW479923000	Fixtures & Fittings
379	CORPORATION OF LONDON	22/12/2021	6,884.71	WW479954900	Other Minor contract
1876	BOOKINGLAB	22/12/2021	840.50	WW479942640	Software
385	CORY RIVERSIDE ENERGY	22/12/2021	- 5,323.53	WW479991048	Feed in tariff
385	CORY RIVERSIDE ENERGY	22/12/2021	- 2,073.48	WW479991048	Feed in tariff
738	MISSION DESPATCH	22/12/2021	52.05	WW479923000	Fixtures & Fittings
738	MISSION DESPATCH	22/12/2021	76.71	WW479941530	Other Office Expenses
832	SCANLITE VISUAL COMMUNICATIONS LTD	22/12/2021	270.00	WW479942640	Software
1886	CO-OPERATIVE WEB LTD	22/12/2021	1,200.00	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/12/2021	88.93	WW479954900	Other Minor contract
452	COMPANY BARCLAYCARD	07/12/2021	6.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/12/2021	6.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/12/2021	3.68	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/12/2021	1.74	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/12/2021	96.00	WW479946500	Miscellaneous Expenses

452	COMPANY BARCLAYCARD	07/12/2021	1.83	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/12/2021	8.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/12/2021	19.38	WW479946500	Miscellaneous Expenses
610	PUBLIC WORKS LOAN BOARD	03/12/2021	2,045,700.00	WW479947000	Interest payable PWLB
775	SHAKESPEARE MARTINEAU LLP	01/12/2021	4,158.00	WW479942027	Legal Contract