

November 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	26/11/2021	35	WW479942640	Software
417	WANDSWORTH BOROUGH COUNCIL	26/11/2021	51870	WW479922000	Business Rates
797	EE	26/11/2021	59.71	WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	26/11/2021	212218.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/11/2021	387462.1	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/11/2021	-39685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/11/2021	-353.39	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/11/2021	57.72	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/11/2021	3557846.37	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/11/2021	-85965.31	WW479955600	General contract work
1871	LONDON COMMUNICATIONS AGENCY	26/11/2021	780	WW479942080	Advertising/Publicity
789	CARTER JONAS	26/11/2021	4612	WW479942001	Consultants Specific Project
716	BUILDING COST INFORMATION SERVICE	26/11/2021	2400	WW479941530	Other Office Expenses
1885	SIGNALMANAV LIMITED	26/11/2021	3485	WW479942640	Software
692	HOLBEN SOFTWARE	26/11/2021	3698.33	WW479942640	Software
713	MARSH JLT SPECIALTY	26/11/2021	12125	WW479942000	Consultants Fees
1846	SPITFIRE	24/11/2021	328.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	22/11/2021	89.55	WW479954900	Other Minor contract
452	COMPANY BARCLAYCARD	08/11/2021	3.68	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/11/2021	5.21	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/11/2021	17.81	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/11/2021	19.82	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/11/2021	10.66	WW479946500	Miscellaneous Expenses