

## October 2021

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
379	CORPORATION OF LONDON	27/10/2021	31628.61	WW479954900	Other Minor contract
775	SHAKESPEARE MARTINEAU LLP	27/10/2021	2803.5	WW479942020	Legal & Court Fees
835	CGEEKS LTD	27/10/2021	35	WW479942640	Software
437	PORT OF LONDON AUTHORITY	27/10/2021	847.5	WW479942490	Other minor services
797	EE	27/10/2021	61.24	WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	27/10/2021	217241.19	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2021	400398.53	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2021	-39685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2021	3691.03	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2021	57.72	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/10/2021	-53112.86	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/10/2021	3741135.24	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/10/2021	-85965.31	WW479955600	General contract work
1871	LONDON COMMUNICATIONS AGENCY	27/10/2021	1560	WW479942080	Advertising/Publicity
775	SHAKESPEARE MARTINEAU LLP	27/10/2021	252	WW479942027	Legal Contract
571	CANON UK LTD	27/10/2021	264.25	WW479941510	Photocopying
451	VIKING DIRECT	27/10/2021	50.32	WW479941530	Other Office Expenses
1870	BROWNE JACOBSON LLP	27/10/2021	1249.5	WW479942020	Legal & Court Fees
1880	GATENBY SANDERSON	27/10/2021	25416	WW479913000	Recruitment costs
1876	BOOKINGLAB	27/10/2021	23500	WW479923000	Fixtures & Fittings
1883	MISCO TECHNOLOGIES LTD	27/10/2021	484.98	WW479942640	Software
379	CORPORATION OF LONDON	27/10/2021	31628.61	WW479954900	Other Minor contract
379	CORPORATION OF LONDON	27/10/2021	7465.02	WW479954900	Other Minor contract
723	CHOICE COMPUTING LIMITED	27/10/2021	760	WW479942640	Software
738	MISSION DESPATCH	27/10/2021	120.55	WW479941530	Other Office Expenses
648	BWT UK LIMITED	27/10/2021	224.4	WW479941530	Other Office Expenses
832	SCANLITE VISUAL COMMUNICATIONS LTD	27/10/2021	549	WW479923000	Fixtures & Fittings
451	VIKING DIRECT	27/10/2021	10.88	WW479941530	Other Office Expenses
1884	THE COPYRIGHT LICENSING AGENCY LTD	27/10/2021	147	WW479941530	Other Office Expenses

821	NORTHDOOR PLC	27/10/2021	2480	WW479942640	Software
1881	W8 CATERING LTD	27/10/2021	535	WW479940510	Food & Consumables
1882	J. A. HUSBAND	27/10/2021	86.52	WW479940510	Food & Consumables
417	WANDSWORTH BOROUGH COUNCIL	26/10/2021	51870	WW479922000	Business Rates
1846	SPITFIRE	25/10/2021	328.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/10/2021	88.48	WW479954900	Other Minor contract
452	COMPANY BARCLAYCARD	07/10/2021	4	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/10/2021	30	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/10/2021	37.05	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/10/2021	68.15	WW479946500	Miscellaneous Expenses