

February 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	22/02/2022	35.00	WW479942640	Software
1846	SPITFIRE	22/02/2022	328.48	WW479942640	Software
797	EE	22/02/2022	58.37	WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	22/02/2022	29,276.41	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	8,201.09	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	260.00	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	371,532.60	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	238,950.01	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	- 1,390.59	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	1,002.00	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	9,793.97	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	- 9,503.88	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	- 39,685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2022	57.72	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/02/2022	- 85,965.31	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/02/2022	3,390,799.68	WW479955600	General contract work
1871	LONDON COMMUNICATIONS AGENCY	22/02/2022	1,560.00	WW479942080	Advertising/Publicity
775	SHAKESPEARE MARTINEAU LLP	22/02/2022	1,102.50	WW479942027	Legal Contract
1870	BROWNE JACOBSON LLP	22/02/2022	318.50	WW479942020	Legal & Court Fees
789	CARTER JONAS	22/02/2022	1,750.00	WW479942000	Consultants Fees
775	SHAKESPEARE MARTINEAU LLP	22/02/2022	5,323.50	WW479942027	Legal Contract
451	VIKING DIRECT	22/02/2022	80.83	WW479941530	Other Office Expenses
738	MISSION DESPATCH	22/02/2022	89.27	WW479941530	Other Office Expenses
558	STOCKSIGNS LTD.	22/02/2022	202.68	WW479923000	Fixtures & Fittings
699	SHORE COMMUNICATIONS LIMITED	21/02/2022	93.98	WW479954900	Other Minor contract
699	SHORE COMMUNICATIONS LIMITED	21/02/2022	540.00	WW479942500	Telephone Charges
452	COMPANY BARCLAYCARD	07/02/2022	99.50	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	1.29	WW479946500	Miscellaneous Expenses

452	COMPANY BARCLAYCARD	07/02/2022	5.73	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	1.83	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	32.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	8.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	32.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	1,519.16	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	5.19	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	1,434.09	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2022	515.52	WW479946500	Miscellaneous Expenses