

## January 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	26/01/2022	35.00	WW479942640	Software
437	PORT OF LONDON AUTHORITY	26/01/2022	847.50	WW479942490	Other minor services
417	WANDSWORTH BOROUGH COUNCIL	26/01/2022	51,870.00	WW479922000	Business Rates
797	EE	26/01/2022	58.37	WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	26/01/2022	276,596.38	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/01/2022	399,864.29	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/01/2022	- 39,685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/01/2022	2,253.82	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/01/2022	57.72	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/01/2022	3,664,465.15	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/01/2022	- 85,965.31	WW479955600	General contract work
1871	LONDON COMMUNICATIONS AGENCY	26/01/2022	780.00	WW479942080	Advertising/Publicity
775	SHAKESPEARE MARTINEAU LLP	26/01/2022	1,795.50	WW479942027	Legal Contract
571	CANON UK LTD	26/01/2022	363.81	WW479941510	Photocopying
571	CANON UK LTD	26/01/2022	181.34	WW479941510	Photocopying
657	LPFA	26/01/2022	1,150.00	WW479941530	Other Office Expenses
1870	BROWNE JACOBSON LLP	26/01/2022	2,000.00	WW479942020	Legal & Court Fees
789	CARTER JONAS	26/01/2022	24,906.00	WW479942001	Consultants Specific Project
775	SHAKESPEARE MARTINEAU LLP	26/01/2022	6,048.00	WW479942027	Legal Contract
1846	SPITFIRE	25/01/2022	328.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/01/2022	87.94	WW479954900	Other Minor contract
452	COMPANY BARCLAYCARD	07/01/2022	298.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/01/2022	2.75	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/01/2022	13.30	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/01/2022	293.74	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/01/2022	119.90	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/01/2022	32.67	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/01/2022	8.00	WW479946500	Miscellaneous Expenses