

March 2022

| Supplier Code | Supplier | Payment Date | Amount Exc VAT | Subject Code | Subject Description |
|---------------|--|--------------|----------------|--------------|-----------------------------|
| 835 | CGEEKS LTD | 29/03/2022 | 35.00 | WW479942640 | Software |
| 797 | EE | 29/03/2022 | 59.81 | WW479942500 | Telephone Charges |
| 385 | CORY RIVERSIDE ENERGY | 29/03/2022 | 156.51 | WW479955600 | General contract work |
| 385 | CORY RIVERSIDE ENERGY | 29/03/2022 | 791.61 | WW479955600 | General contract work |
| 385 | CORY RIVERSIDE ENERGY | 29/03/2022 | 206,532.85 | WW479955600 | General contract work |
| 385 | CORY RIVERSIDE ENERGY | 29/03/2022 | 339,973.21 | WW479955600 | General contract work |
| 385 | CORY RIVERSIDE ENERGY | 29/03/2022 | - 39,685.65 | WW479955600 | General contract work |
| 385 | CORY RIVERSIDE ENERGY | 29/03/2022 | 57.72 | WW479921010 | Energy - Electricity |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 29/03/2022 | 3,083,204.40 | WW479955600 | General contract work |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 29/03/2022 | - 85,965.31 | WW479955600 | General contract work |
| 753 | RIVERSIDE RESOURCE RECOVERY LIMITED | 29/03/2022 | 1,428.42 | WW479955600 | General contract work |
| 1871 | LONDON COMMS AGENCYLONDON COMMUNICATIONS AGE | 29/03/2022 | 1,560.00 | WW479942080 | Advertising/Publicity |
| 775 | SHAKESPEARE MARTINEAU LLP | 29/03/2022 | 2,929.50 | WW479942027 | Legal Contract |
| 571 | CANON UK LTD | 29/03/2022 | 134.66 | WW479941510 | Photocopying |
| 1867 | PARMENTERS CLEANING SERVICES LTD | 29/03/2022 | 120.00 | WW479923000 | Fixtures & Fittings |
| 379 | CORPORATION OF LONDON | 29/03/2022 | 6,564.59 | WW479954900 | Other Minor contract |
| 775 | SHAKESPEARE MARTINEAU LLP | 29/03/2022 | 2,457.00 | WW479942027 | Legal Contract |
| 410 | LONDON SECURITY GROUP | 29/03/2022 | 138.00 | WW479920000 | Major Repairs & Alterations |
| 1858 | CHOCOLATE FILMS LIMITED | 29/03/2022 | 3,505.00 | WW479942121 | Recycle Western Riverside |
| 789 | CARTER JONAS | 29/03/2022 | 2,000.00 | WW479942000 | Consultants Fees |
| 789 | CARTER JONAS | 29/03/2022 | 2,200.00 | WW479942000 | Consultants Fees |
| 410 | LONDON SECURITY GROUP | 29/03/2022 | 125.07 | WW479923000 | Fixtures & Fittings |
| 1863 | CLEARDATA UK LTD | 29/03/2022 | 100.00 | WW479941530 | Other Office Expenses |
| 723 | CHOICE COMPUTING LIMITED | 29/03/2022 | 3,633.00 | WW479942640 | Software |
| 1846 | SPITFIRE | 25/03/2022 | 268.48 | WW479942640 | Software |
| 699 | SHORE COMMUNICATIONS LIMITED | 21/03/2022 | 87.70 | WW479954900 | Other Minor contract |
| 610 | PUBLIC WORKS LOAN BOARD | 10/03/2022 | 18,450.00 | WW479947000 | Interest payable PWLB |
| 452 | COMPANY BARCLAYCARD | 07/03/2022 | 9.15 | WW479946500 | Miscellaneous Expenses |

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| 452 | COMPANY BARCLAYCARD | 07/03/2022 | 21.14 | WW479946500 | Miscellaneous Expenses |
| 452 | COMPANY BARCLAYCARD | 07/03/2022 | 33.25 | WW479946500 | Miscellaneous Expenses |
| 452 | COMPANY BARCLAYCARD | 07/03/2022 | 3.35 | WW479946500 | Miscellaneous Expenses |
| 452 | COMPANY BARCLAYCARD | 07/03/2022 | 34.60 | WW479946500 | Miscellaneous Expenses |
| 452 | COMPANY BARCLAYCARD | 07/03/2022 | 8.00 | WW479946500 | Miscellaneous Expenses |
| 452 | COMPANY BARCLAYCARD | 07/03/2022 | 6.07 | WW479946500 | Miscellaneous Expenses |