

April 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
775	SHAKESPEARE MARTINEAU LLP	29/04/2022	21,083.00	WW479942027	Legal Contract
775	SHAKESPEARE MARTINEAU LLP	29/04/2022	1,165.50	WW479942027	Legal Contract
775	SHAKESPEARE MARTINEAU LLP	29/04/2022	189.00	WW479942027	Legal Contract
775	SHAKESPEARE MARTINEAU LLP	29/04/2022	2,016.00	WW479942027	Legal Contract
797	EE	27/04/2022	63.23	WW479942500	Telephone Charges
385	CORY RIVERSIDE ENERGY	27/04/2022	214,652.00	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/04/2022	394,586.95	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/04/2022	2,089.71	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/04/2022	- 39,685.65	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/04/2022	- 19,073.96	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/04/2022	57.72	WW479921010	Energy - Electricity
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/04/2022	3,244,484.00	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/04/2022	- 85,965.31	WW479955600	General contract work
1871	LONDON COMMUNICATIONS AGENCY	27/04/2022	1,560.00	WW479942080	Advertising/Publicity
571	CANON UK LTD	27/04/2022	58.49	WW479941510	Photocopying
692	HOLBEN SOFTWARE	27/04/2022	1,260.00	WW479942640	Software
692	HOLBEN SOFTWARE	27/04/2022	- 908.33	WW479942640	Software
789	CARTER JONAS	27/04/2022	2,200.00	WW479942000	Consultants Fees
739	INSIGHT DIRECT UK LTD	27/04/2022	32.99	WW479942640	Software
1876	BOOKINGLAB	27/04/2022	139.98	WW479942640	Software
560	NATIONAL ASSOCIATION OF WASTE DISPOSAL OFFICERS	27/04/2022	200.00	WW479941530	Other Office Expenses
1859	WOOD GROUP UK LIMITED	27/04/2022	38,167.00	WW479942001	Consultants Specific Project
1859	WOOD GROUP UK LIMITED	27/04/2022	38,167.00	WW479942001	Consultants Specific Project
1877	PROACTIS TENDERS LIMITED	27/04/2022	5,250.00	WW479941530	Other Office Expenses
835	CGEEKS LTD	27/04/2022	35.00	WW479942640	Software
432	ENVIRONMENT AGENCY	27/04/2022	2,731.25	WW479942490	Other minor services
437	PORT OF LONDON AUTHORITY	27/04/2022	847.50	WW479942490	Other minor services
667	BEAMA LTD	27/04/2022	325.00	WW479941530	Other Office Expenses

463	ZURICH MUNICIPAL	27/04/2022	23,528.73	WW479924500	Premises Insurance
463	ZURICH MUNICIPAL	27/04/2022	2,050.00	WW479924500	Premises Insurance
789	CARTER JONAS	27/04/2022	7,500.00	WW479942001	Consultants Specific Project
417	WANDSWORTH BOROUGH COUNCIL	26/04/2022	51,870.00	WW479922000	Business Rates
1846	SPITFIRE	25/04/2022	268.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/04/2022	90.98	WW479942500	Telephone Charges
452	COMPANY BARCLAYCARD	07/04/2022	8.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/04/2022	7.99	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/04/2022	2.39	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/04/2022	13.15	WW479946500	Miscellaneous Expenses