

August 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	26/08/2022	51,870.00	WW479922000	Business Rates
835	CGEEKS LTD	25/08/2022	42.50	WW479942640	Software
835	CGEEKS LTD	25/08/2022	35.00	WW479942640	Software
775	SHAKESPEARE MARTINEAU LLP	25/08/2022	661.50	WW479942027	Legal Contract
775	SHAKESPEARE MARTINEAU LLP	25/08/2022	19,876.50	WW479942027	Legal Contract
379	CORPORATION OF LONDON	25/08/2022	5,443.87	WW479954900	Other Minor contract
797	EE	25/08/2022	67.37	WW479942500	Telephone Charges
1871	LONDON COMMUNICATIONS AGENCY	25/08/2022	1,560.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	25/08/2022	13,942.22	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	25/08/2022	175,724.26	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	25/08/2022	398,584.26	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	25/08/2022	- 42,488.70	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	25/08/2022	50,863.84	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	25/08/2022	- 92,037.14	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	25/08/2022	3,543,805.58	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	25/08/2022	59.11	WW479921010	Energy - Electricity
739	INSIGHT DIRECT UK LTD	25/08/2022	647.98	WW479942640	Software
789	CARTER JONAS	25/08/2022	1,706.00	WW479942001	Consultants Specific Project
738	MISSION DESPATCH	25/08/2022	72.02	WW479941530	Other Office Expenses
1876	BOOKINGLAB	25/08/2022	23,500.00	WW479923000	Fixtures & Fittings
739	INSIGHT DIRECT UK LTD	25/08/2022	187.98	WW479942640	Software
739	INSIGHT DIRECT UK LTD	25/08/2022	48.99	WW479942640	Software
781	ARCO LIMITED	25/08/2022	53.71	WW479941530	Other Office Expenses
1870	BROWNE JACOBSON LLP	25/08/2022	3,803.24	WW479942020	Legal & Court Fees
802	THAMES LUXURY CHARTERS LTD	25/08/2022	725.00	WW479913100	Training
1846	SPITFIRE	24/08/2022	330.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	22/08/2022	91.07	WW479942500	Telephone Charges
452	COMPANY BARCLAYCARD	08/08/2022	189.00	WW479946500	Miscellaneous Expenses

452	COMPANY BARCLAYCARD	08/08/2022	66.98	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/08/2022	4.64	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/08/2022	17.10	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/08/2022	11.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	08/08/2022	8.13	WW479946500	Miscellaneous Expenses