

## July 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	27/07/2022	35.00	WW479942640	Software
437	PORT OF LONDON AUTHORITY	27/07/2022	885.64	WW479942490	Other minor services
775	SHAKESPEARE MARTINEAU LLP	27/07/2022	220.50	WW479942027	Legal Contract
775	SHAKESPEARE MARTINEAU LLP	27/07/2022	20,412.00	WW479942027	Legal Contract
417	WANDSWORTH BOROUGH COUNCIL	27/07/2022	51,870.00	WW479922000	Business Rates
797	EE	27/07/2022	63.23	WW479942500	Telephone Charges
797	EE	27/07/2022	69.17	WW479942500	Telephone Charges
1871	LONDON COMMUNICATIONS AGENCY	27/07/2022	1,560.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	27/07/2022	- 42,488.70	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/07/2022	188,592.77	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/07/2022	404,677.99	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/07/2022	- 92,037.14	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/07/2022	3,049,113.15	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/07/2022	59.11	WW479921010	Energy - Electricity
789	CARTER JONAS	27/07/2022	2,200.00	WW479942001	Consultants Specific Project
571	CANON UK LTD	27/07/2022	0.72	WW479941510	Photocopying
571	CANON UK LTD	27/07/2022	145.23	WW479941510	Photocopying
1873	AFRY MANAGEMENT CONSULTING LIMITED	27/07/2022	8,500.00	WW479942000	Consultants Fees
657	LPFA	27/07/2022	1,015.00	WW479941530	Other Office Expenses
713	MARSH JLT SPECIALTY	27/07/2022	2,750.00	WW479942000	Consultants Fees
738	MISSION DESPATCH	27/07/2022	61.47	WW479941530	Other Office Expenses
738	MISSION DESPATCH	27/07/2022	- 5.59	WW479941530	Other Office Expenses
713	MARSH JLT SPECIALTY	27/07/2022	3,000.00	WW479942001	Consultants Specific Project
1846	SPITFIRE	25/07/2022	329.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/07/2022	15.10	WW479942500	Telephone Charges
699	SHORE COMMUNICATIONS LIMITED	20/07/2022	92.22	WW479942500	Telephone Charges
452	COMPANY BARCLAYCARD	07/07/2022	18.61	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/07/2022	8.00	WW479946500	Miscellaneous Expenses