

October 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
379	CORPORATION OF LONDON	27/10/2022	34,558.56	WW479954900	Other Minor contract
835	CGEEKS LTD	27/10/2022	35.00	WW479942640	Software
835	CGEEKS LTD	27/10/2022	35.00	WW479942640	Software
437	PORT OF LONDON AUTHORITY	27/10/2022	885.64	WW479942490	Other minor services
775	SHAKESPEARE MARTINEAU LLP	27/10/2022	12,978.00	WW479942027	Legal Contract
797	EE	27/10/2022	65.35	WW479942500	Telephone Charges
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGEI	27/10/2022	1,560.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	27/10/2022	266,447.01	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2022	404,240.28	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2022	- 321.47	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2022	- 42,488.70	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/10/2022	- 92,037.14	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/10/2022	2,206,442.98	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/10/2022	59.11	WW479921010	Energy - Electricity
789	CARTER JONAS	27/10/2022	1,500.00	WW479942001	Consultants Specific Project
410	LONDON SECURITY GROUP	27/10/2022	196.00	WW479923000	Fixtures & Fittings
738	MISSION DESPATCH	27/10/2022	111.26	WW479941530	Other Office Expenses
648	BWT UK LIMITED	27/10/2022	231.36	WW479941530	Other Office Expenses
1884	THE COPYRIGHT LICENSING AGENCY LTD	27/10/2022	152.60	WW479941530	Other Office Expenses
825	ANYJUNK LIMITED	27/10/2022	20.00	WW479954900	Other Minor contract
841	GREATER LONDON HIRE LTD	27/10/2022	100.04	WW479913100	Training
451	VIKING DIRECT	27/10/2022	41.97	WW479941530	Other Office Expenses
821	NORTHDOOR PLC	27/10/2022	2,604.00	WW479942640	Software
379	CORPORATION OF LONDON	27/10/2022	34,558.56	WW479954900	Other Minor contract
417	WANDSWORTH BOROUGH COUNCIL	26/10/2022	45,766.20	WW479922000	Business Rates
1846	SPLITFIRE	25/10/2022	330.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/10/2022	91.30	WW479942500	Telephone Charges
802	THAMES LUXURY CHARTERS LTD	17/10/2022	725.00	WW479913100	Training
802	THAMES LUXURY CHARTERS LTD	17/10/2022	1,545.90	WW479913100	Training
451	VIKING DIRECT	17/10/2022	34.38	WW479941530	Other Office Expenses
451	VIKING DIRECT	17/10/2022	67.40	WW479941530	Other Office Expenses
451	VIKING DIRECT	17/10/2022	12.89	WW479941530	Other Office Expenses

1889	ABBEY TRAVEL	17/10/2022	325.00	WW479913100	Training
452	COMPANY BARCLAYCARD	07/10/2022	11.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/10/2022	34.62	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/10/2022	29.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/10/2022	15.30	WW479946500	Miscellaneous Expenses