

## September 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1863	CLEARDATA UK LTD	28/09/2022	134.62	WW479941530	Other Office Expenses
723	CHOICE COMPUTING LIMITED	28/09/2022	3,483.00	WW479942640	Software
1888	WSP E&IS UK LTD	28/09/2022	2,163.50	WW479942001	Consultants Specific Project
775	SHAKESPEARE MARTINEAU LLP	28/09/2022	22,018.50	WW479942027	Legal Contract
797	EE	28/09/2022	62.85	WW479942500	Telephone Charges
1871	LONDON COMMUNICATIONS AGENCY	28/09/2022	1,560.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	28/09/2022	- 42,488.70	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/09/2022	270,582.21	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/09/2022	405,968.91	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/09/2022	- 726,495.84	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/09/2022	- 92,037.14	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	28/09/2022	2,743,576.50	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	28/09/2022	59.11	WW479921010	Energy - Electricity
1855	MEL WASTE INSIGHTS	28/09/2022	14,588.00	WW479942120	Surveys
385	CORY RIVERSIDE ENERGY	28/09/2022	- 2,948.60	WW479991048	Feed in tariff
385	CORY RIVERSIDE ENERGY	28/09/2022	- 1,066.79	WW479991048	Feed in tariff
1867	PARMENTERS CLEANING SERVICES LTD	28/09/2022	120.00	WW479923000	Fixtures & Fittings
692	HOLBEN SOFTWARE	28/09/2022	1,695.00	WW479942640	Software
789	CARTER JONAS	28/09/2022	2,200.00	WW479942001	Consultants Specific Project
571	CANON UK LTD	28/09/2022	231.33	WW479941510	Photocopying
571	CANON UK LTD	28/09/2022	99.25	WW479941510	Photocopying
764	WILKS HEAD & EVE	28/09/2022	9,000.00	WW479942000	Consultants Fees
723	CHOICE COMPUTING LIMITED	28/09/2022	675.00	WW479942640	Software
1846	SPITFIRE	26/09/2022	330.48	WW479942640	Software
417	WANDSWORTH BOROUGH COUNCIL	26/09/2022	51,870.00	WW479922000	Business Rates
699	SHORE COMMUNICATIONS LIMITED	20/09/2022	91.64	WW479942500	Telephone Charges
610	PUBLIC WORKS LOAN BOARD	12/09/2022	18,450.00	WW479947000	Interest payable PWLB
452	COMPANY BARCLAYCARD	07/09/2022	23.32	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/09/2022	40.83	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/09/2022	11.00	WW479946500	Miscellaneous Expenses