

## December 2022

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
417	WANDSWORTH BOROUGH COUNCIL	28/12/2022	53,905.00	WW479922000	Business Rates
1863	CLEARDATA UK LTD	22/12/2022	100.00	WW479941530	Other Office Expenses
723	CHOICE COMPUTING LIMITED	22/12/2022	3,333.00	WW479942640	Software
1846	SPITFIRE	22/12/2022	330.48	WW479942640	Software
835	CGEEKS LTD	22/12/2022	35.00	WW479942640	Software
835	CGEEKS LTD	22/12/2022	35.00	WW479942640	Software
775	SHAKESPEARE MARTINEAU LLP	22/12/2022	724.50	WW479942027	Legal Contract
775	SHAKESPEARE MARTINEAU LLP	22/12/2022	11,056.50	WW479942027	Legal Contract
797	EE	22/12/2022	62.51	WW479942500	Telephone Charges
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGEN	22/12/2022	1,040.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	22/12/2022	347,782.87	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/12/2022	427,077.42	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/12/2022	- 42,488.70	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/12/2022	- 52,915.53	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/12/2022	3,522,450.25	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/12/2022	- 92,037.14	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/12/2022	59.11	WW479921010	Energy - Electricity
385	CORY RIVERSIDE ENERGY	22/12/2022	- 1,170.09	WW479991048	Feed in tariff
385	CORY RIVERSIDE ENERGY	22/12/2022	- 423.33	WW479991048	Feed in tariff
1867	PARMENTERS CLEANING SERVICES LTD	22/12/2022	120.00	WW479923000	Fixtures & Fittings
451	VIKING DIRECT	22/12/2022	41.85	WW479941530	Other Office Expenses
451	VIKING DIRECT	22/12/2022	31.66	WW479941530	Other Office Expenses
692	HOLBEN SOFTWARE	22/12/2022	450.00	WW479942640	Software
1869	SW1 LIGHTING AND ELECTRICAL LTD	22/12/2022	95.00	WW479923000	Fixtures & Fittings
738	MISSION DESPATCH	22/12/2022	84.64	WW479941530	Other Office Expenses
775	SHAKESPEARE MARTINEAU LLP	22/12/2022	4,882.50	WW479942020	Legal & Court Fees
699	SHORE COMMUNICATIONS LIMITED	20/12/2022	87.27	WW479942500	Telephone Charges