

## February 2023

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1846	SPITFIRE	22/02/2023	341.48	WW479942640	Software
835	CGEEKS LTD	22/02/2023	35.00	WW479942640	Software
775	SHAKESPEARE MARTINEAU LLP	22/02/2023	189.00	WW479942027	Legal Contract
379	CORPORATION OF LONDON	22/02/2023	7,172.84	WW479954900	Other Minor contract
797	EE	22/02/2023	62.51	WW479942500	Telephone Charges
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGE	22/02/2023	1,560.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	22/02/2023	371,124.97	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2023	411,822.11	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2023	- 42,488.70	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/02/2023	3,333,262.73	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/02/2023	- 92,037.14	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	22/02/2023	- 84,953.54	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	22/02/2023	59.11	WW479921010	Energy - Electricity
789	CARTER JONAS	22/02/2023	2,200.00	WW479942001	Consultants Specific Project
789	CARTER JONAS	22/02/2023	1,000.00	WW479942001	Consultants Specific Project
1870	BROWNE JACOBSON LLP	22/02/2023	1,477.80	WW479942020	Legal & Court Fees
775	SHAKESPEARE MARTINEAU LLP	22/02/2023	3,370.50	WW479942020	Legal & Court Fees
451	VIKING DIRECT	22/02/2023	62.32	WW479941530	Other Office Expenses
1891	SPACEHOUSE LIMITED	22/02/2023	797.50	WW479913000	Recruitment costs
738	MISSION DESPATCH	22/02/2023	78.80	WW479941530	Other Office Expenses
1886	CO-OPERATIVE WEB LTD	22/02/2023	1,200.00	WW479942640	Software
410	LONDON SECURITY GROUP	22/02/2023	129.82	WW479923000	Fixtures & Fittings
699	SHORE COMMUNICATIONS LIMITED	20/02/2023	89.55	WW479942500	Telephone Charges
699	SHORE COMMUNICATIONS LIMITED	20/02/2023	540.00	WW479942500	Telephone Charges
452	COMPANY BARCLAYCARD	07/02/2023	727.92	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2023	99.50	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2023	32.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2023	2,215.46	WW479946500	Miscellaneous Expenses

452	COMPANY BARCLAYCARD	07/02/2023	11.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2023	32.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2023	14.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/02/2023	1,312.24	WW479946500	Miscellaneous Expenses