

## January 2023

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	27/01/2023	35.00	WW479942640	Software
437	PORT OF LONDON AUTHORITY	27/01/2023	885.64	WW479942490	Other minor services
775	SHAKESPEARE MARTINEAU LLP	27/01/2023	472.50	WW479942027	Legal Contract
797	EE	27/01/2023	62.51	WW479942500	Telephone Charges
1871	LONDON COMMUNICATIONS AGENCY	27/01/2023	1,560.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	27/01/2023	9,080.00	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	44,213.43	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	396,601.68	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	11.77	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	- 406.25	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	- 42,488.70	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	- 13,789.15	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	42,308.22	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	363,843.91	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/01/2023	64.22	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/01/2023	- 92,037.14	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	27/01/2023	3,392,317.33	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	27/01/2023	59.11	WW479921010	Energy - Electricity
571	CANON UK LTD	27/01/2023	72.08	WW479941510	Photocopying
571	CANON UK LTD	27/01/2023	255.27	WW479941510	Photocopying
1888	WSP E&IS UK LTD	27/01/2023	943.00	WW479942000	Consultants Fees
775	SHAKESPEARE MARTINEAU LLP	27/01/2023	1,921.50	WW479942020	Legal & Court Fees
1861	DELOITTE	27/01/2023	10,002.00	WW479942010	External Audit Fees
451	VIKING DIRECT	27/01/2023	35.68	WW479941530	Other Office Expenses
417	WANDSWORTH BOROUGH COUNCIL	26/01/2023	53,905.00	WW479922000	Business Rates
1846	SPITFIRE	25/01/2023	341.48	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/01/2023	87.50	WW479942500	Telephone Charges
452	COMPANY BARCLAYCARD	09/01/2023	42.48	WW479946500	Miscellaneous Expenses

452	COMPANY BARCLAYCARD	09/01/2023	54.17	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	09/01/2023	119.90	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	09/01/2023	11.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	09/01/2023	21.74	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	09/01/2023	14.00	WW479946500	Miscellaneous Expenses