

## April 2023

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
1888	WSP E&IS UK LTD	26/04/2023	9,470.89	WW479942001	Consultants Specific Project
797	EE	26/04/2023	71.50	WW479942500	Telephone Charges
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGE	26/04/2023	1,560.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	26/04/2023	- 42,488.70	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/04/2023	25,124.77	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/04/2023	301,217.33	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/04/2023	397,878.09	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/04/2023	3,222,105.50	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	26/04/2023	- 92,037.14	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	26/04/2023	59.11	WW479921010	Energy - Electricity
723	CHOICE COMPUTING LIMITED	26/04/2023	359.58	WW479942640	Software
1888	WSP E&IS UK LTD	26/04/2023	8,507.50	WW479942000	Consultants Fees
692	HOLBEN SOFTWARE	26/04/2023	1,179.00	WW479942640	Software
451	VIKING DIRECT	26/04/2023	53.80	WW479941530	Other Office Expenses
738	MISSION DESPATCH	26/04/2023	55.88	WW479941530	Other Office Expenses
1891	SPACEHOUSE LIMITED	26/04/2023	1,000.00	WW479913000	Recruitment costs
432	ENVIRONMENT AGENCY	26/04/2023	2,731.25	WW479942490	Other minor services
835	CGEEKS LTD	26/04/2023	35.00	WW479942640	Software
415	LONDON BOROUGH OF LAMBETH	26/04/2023	2,098.52	WW479955415	Payments to ind panel members
437	PORT OF LONDON AUTHORITY	26/04/2023	885.64	WW479942490	Other minor services
667	BEAMA LTD	26/04/2023	340.00	WW479941530	Other Office Expenses
1861	DELOITTE	26/04/2023	12,058.00	WW479942010	External Audit Fees
1877	PROACTIS TENDERS LIMITED	26/04/2023	5,250.00	WW479941530	Other Office Expenses
775	SHAKESPEARE MARTINEAU LLP	26/04/2023	1,386.00	WW479942020	Legal & Court Fees
417	WANDSWORTH BOROUGH COUNCIL	26/04/2023	19,548.00	WW479922000	Business Rates
417	WANDSWORTH BOROUGH COUNCIL	26/04/2023	50,686.50	WW479922000	Business Rates
1846	SPITFIRE	24/04/2023	343.98	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/04/2023	101.66	WW479942500	Telephone Charges

452	COMPANY BARCLAYCARD	11/04/2023	11.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	11/04/2023	14.00	WW479946500	Miscellaneous Expenses