

March 2023

Supplier Code	Supplier	Payment Date	Amount Exc VAT	Subject Code	Subject Description
835	CGEEKS LTD	29/03/2023	35.00	WW479942640	Software
797	EE	29/03/2023	62.51	WW479942500	Telephone Charges
1871	LONDON COMMS AGENCYLONDON COMMUNICATIONS AGE	29/03/2023	1,040.00	WW479942080	Advertising/Publicity
385	CORY RIVERSIDE ENERGY	29/03/2023	20,263.93	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	29/03/2023	287,875.32	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	29/03/2023	349,455.25	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	29/03/2023	- 42,488.70	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/03/2023	2,833,573.79	WW479955600	General contract work
753	RIVERSIDE RESOURCE RECOVERY LIMITED	29/03/2023	- 92,037.14	WW479955600	General contract work
385	CORY RIVERSIDE ENERGY	29/03/2023	59.11	WW479921010	Energy - Electricity
385	CORY RIVERSIDE ENERGY	29/03/2023	- 601.78	WW479991048	Feed in tariff
385	CORY RIVERSIDE ENERGY	29/03/2023	- 217.72	WW479991048	Feed in tariff
1867	PARMENTERS CLEANING SERVICES LTD	29/03/2023	120.00	WW479923000	Fixtures & Fittings
789	CARTER JONAS	29/03/2023	4,654.00	WW479942001	Consultants Specific Project
1892	CABINET OFFICE	29/03/2023	3,754.39	WW479942640	Software
692	HOLBEN SOFTWARE	29/03/2023	1,260.00	WW479942640	Software
775	SHAKESPEARE MARTINEAU LLP	29/03/2023	3,339.00	WW479942020	Legal & Court Fees
451	VIKING DIRECT	29/03/2023	33.38	WW479941530	Other Office Expenses
711	ERNST & YOUNG LLP	29/03/2023	25,250.00	WW479942002	Consultants Specific Project2
738	MISSION DESPATCH	29/03/2023	12.88	WW479941530	Other Office Expenses
1863	CLEARDATA UK LTD	29/03/2023	100.00	WW479941530	Other Office Expenses
723	CHOICE COMPUTING LIMITED	29/03/2023	3,333.00	WW479942640	Software
603	HEMMING GROUP LTD	29/03/2023	797.50	WW479913000	Recruitment costs
1846	SPITFIRE	27/03/2023	343.98	WW479942640	Software
699	SHORE COMMUNICATIONS LIMITED	20/03/2023	90.83	WW479942500	Telephone Charges
610	PUBLIC WORKS LOAN BOARD	10/03/2023	18,450.00	WW479947000	Interest payable PWLB
452	COMPANY BARCLAYCARD	07/03/2023	11.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/03/2023	14.00	WW479946500	Miscellaneous Expenses

452	COMPANY BARCLAYCARD	07/03/2023	174.00	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/03/2023	184.80	WW479946500	Miscellaneous Expenses
452	COMPANY BARCLAYCARD	07/03/2023	45.83	WW479946500	Miscellaneous Expenses