

Billing Entity	Invoice Number	Customer Name	Invoice Description	Invoice Date	Invoice Value (excl VAT)
E20 Stadium LLP	45389	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2020/21 Season - League Position Payment & Performance Payment	14/06/21	207,081.10
	45390	WEST HAM UNITED FOOTBALL CLUB LIMITED	Utility Costs for the Period 1 May 2020 to 30 April 2021.	22/06/21	45,943.71
	45391	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2020/21 Season - 4th Instalment	06/07/21	789,703.28
	45393	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2021/22 Season - 1st Instalment	01/10/21	879,925.99
	45396	WEST HAM UNITED FOOTBALL CLUB LIMITED	Additional West Stand Capital Cost - 1st Instalment (10%)	22/12/21	37,385.80
	45397	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2021/22 Season - 2nd Instalment	22/12/21	879,925.99
	45398	WEST HAM UNITED FOOTBALL CLUB LIMITED	Utility Costs for the Period 1 May 2021 to 31 December 2021	17/02/22	49,936.49
	45400	WEST HAM UNITED FOOTBALL CLUB LIMITED	Additional West Stand Capital Cost - 2nd Instalment (30%)	17/03/22	112,157.40
	45401	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2021/22 Season - 3rd Instalment	30/03/22	879,925.99
	45402	WEST HAM UNITED FOOTBALL CLUB LIMITED	Champions Place Stones installed in the period July 2018 to January 2022.	30/03/22	15,427.30
	45410	WEST HAM UNITED FOOTBALL CLUB LIMITED	Additional West Stand Capital Cost - 3rd Instalment (30%)	25/05/22	112,157.40
	45411	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2021/22 Season - 4th Instalment	20/06/22	879,925.99
	45412	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2021/22 Season - League Position Payment & Performance Payment	21/06/22	195,818.67
	45413	WEST HAM UNITED FOOTBALL CLUB LIMITED	Usage Fee 2021/22 Season - Performance Payment (Part Credit to SINV 45412)	11/07/22	(115,187.45)
	45414	WEST HAM UNITED FOOTBALL CLUB LIMITED	Additional West Stand Capital Cost - 4th Instalment (30%)	28/07/22	112,157.40
	45415	WEST HAM UNITED FOOTBALL CLUB LIMITED	Utility Costs for the Period 1 January 2022 to 30 April 2022	02/08/22	32,538.47
	45416	WEST HAM UNITED FOOTBALL CLUB LIMITED	PlanIt IE Seat Manifest Costs	25/08/22	12,450.00
	45417	WEST HAM UNITED FOOTBALL CLUB LIMITED	KSS Seat Manifest Costs	25/08/22	20,000.00
	45418	WEST HAM UNITED FOOTBALL CLUB LIMITED	Movement Strategies Study - spectator flow rates & egress times for West Stand Option 3	25/08/22	3,750.00
	45419	WEST HAM UNITED FOOTBALL CLUB LIMITED	KSS - Concourse Works Design for General Safety Certificate	25/08/22	3,000.00
	45420	WEST HAM UNITED FOOTBALL CLUB LIMITED	KSS - Concourse Wayfinding & Signage Review	25/08/22	3,000.00
	45422	WEST HAM UNITED FOOTBALL CLUB LIMITED	KSS - Hospitality Concourse & Lounges Study	30/08/22	10,750.00
	45423	WEST HAM UNITED FOOTBALL CLUB LIMITED	Legal Costs for S106 Agreement Amendment for 62,500 capacity	30/08/22	4,206.00
	45424	WEST HAM UNITED FOOTBALL CLUB LIMITED	Swift - Works to Concession Units West Stand	30/08/22	105,036.00
45425	WEST HAM UNITED FOOTBALL CLUB LIMITED	Dodd Group - Cold Room & Kiosk Connections	30/08/22	33,459.00	
45426	WEST HAM UNITED FOOTBALL CLUB LIMITED	Vinci - West Stand Concourse Works to Toilets	30/08/22	24,489.96	
45427	WEST HAM UNITED FOOTBALL CLUB LIMITED	Vinci - Works to Turnstiles - ICT & Structure	30/08/22	36,768.00	
45428	WEST HAM UNITED FOOTBALL CLUB LIMITED	ESG - Installation of Padded Seats in West Stand	30/08/22	24,960.00	
London Legacy Development Corporation	20082	WEST HAM UNITED FOOTBALL CLUB LIMITED	80 x staff parking MSCP @ £7.50 a car = £600.00 WHU v Sevilla FC 170322	21/03/22	600.00
	20117	WEST HAM UNITED FOOTBALL CLUB LIMITED	100 x staff parking MSCP @ £7.50 a car = £750.00 WHU VS OLYMPIQUE LYONNAIS 07.04.22	07/04/22	750.00