Expenditure Report September 2024

Payment Date	Supplier	Supplier code	Amount £ excl VAT	Description
09 Sep 2024	Company Barclaycard	SC020	617.10	Miscellaneous Expenses
10 Sep 2024	PUBLIC WORKS LOAN BOARD	SC247	18,450.00	Interest payable PWLB
11 Sep 2024	Inner Circle Consulting Limited	SC519	48,800.00	Recruitment costs
11 Sep 2024	SHAKESPEARE MARTINEAU LLP	SC390	1,480.50	Costs - WMSA
11 Sep 2024	SHAKESPEARE MARTINEAU LLP	SC390	4,299.75	Miscellaneous Expenses
11 Sep 2024	SHAKESPEARE MARTINEAU LLP	SC390	1,590.75	Cost - Cory Decarbonisation Project
11 Sep 2024	SHAKESPEARE MARTINEAU LLP	SC390	1,165.50	Costs - Cringle Projects
11 Sep 2024	SHAKESPEARE MARTINEAU LLP	SC390	630.00	Cost - Commercial legal Advice
11 Sep 2024	AFRY Management Consulting limited	SC491	8,500.00	Cost - Waste Composition
11 Sep 2024	London Communications Agency Ltd	SC489	1,820.00	External Communications
11 Sep 2024	WILKS HEAD & EVE	SC379	7,500.00	Costs Land Valuation
11 Sep 2024	RICARDO ENERGY & ENVIRONMENT	SC465	20,268.00	JMWMS
26 Sep 2024	WANDSWORTH BOROUGH COUNCIL	SC098	28,641.00	Business Rates
26 Sep 2024	WANDSWORTH BOROUGH COUNCIL	SC098	74,077.00	Business Rates
30 Sep 2024	Cory Environmental Limited	SC022	(2,586.10)	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Cory Environmental Limited	SC022	(10,246.09)	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Cory Environmental Limited	SC022	(1,538.48)	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Cory Environmental Limited	SC022	(49,694.60)	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Cory Environmental Limited	SC022	(10,246.09)	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Riverside Resource Recovery Limited	SC368	(107,646.25)	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Cory Environmental Limited	SC022	(4,810.99)	CORY/RRRL Residual Waste Treatment
30 Sep 2024	HOLBEN SOFTWARE	SC312	540.00	IT Software
30 Sep 2024	WSP E&IS UK LTD	SC506	11,940.00	Costs Cringle Projects
30 Sep 2024	CO-OPERATIVE WEB LTD	SC504	4,169.00	IT Software
30 Sep 2024	KPMG LLP	SC303	13,841.50	External Audit Fees
30 Sep 2024	BROWNE JACOBSON LLP	SC488	4,914.09	Costs Public Law
30 Sep 2024	HOLBEN SOFTWARE	SC312	890.00	IT Software
30 Sep 2024	ODGERS INTERIM & ODGERS CONNECT	SC517	19,500.00	Recruitment costs
30 Sep 2024	CHOICE COMPUTING LIMITED	SC343	3,555.00	IT Software
30 Sep 2024	Cory Environmental Limited	SC022	314,921.98	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Cory Environmental Limited	SC022	454,845.04	CORY/RRRL Residual Waste Treatment
30 Sep 2024	Riverside Resource Recovery Limited	SC368	3,915,797.27	CORY/RRRL Residual Waste Treatment
30 Sep 2024	RICARDO ENERGY & ENVIRONMENT	SC465	11,395.00	Costs JMWMS
30 Sep 2024	Insight Direcr UK Ltd	SC354	733.98	IT hardware