

May-23

<b>Date</b>	<b>Supplier</b>	<b>Supplier Code</b>	<b>Amount Exc VAT</b>
09/05/2023	COMPANY BARCLAYCARD	SC020	893.99
26/05/2023	WANDSWORTH BOROUGH COUNCIL	SC098	19,544.00
26/05/2023	WANDSWORTH BOROUGH COUNCIL	SC098	50,683.00
31/05/2023	Cory Environmental Limited	SC022	7,120.00
31/05/2023	London Communications Agency Ltd	SC489	3,120.00
31/05/2023	CORPORATION OF LONDON	SC046	6,991.73
31/05/2023	Riverside Resource Recovery Limited	SC368	(80,233.94)
31/05/2023	ZURICH MUNICIPAL	SC106	26,842.50
31/05/2023	ZURICH MUNICIPAL	SC106	2,050.00
31/05/2023	RICARDO ENERGY & ENVIRONMENT	SC465	19,993.00
31/05/2023	Cory Environmental Limited	SC022	420,018.25
31/05/2023	Riverside Resource Recovery Limited	SC368	2,871,336.75
31/05/2023	Cory Environmental Limited	SC022	295,375.86
31/05/2023	Riverside Resource Recovery Limited	SC368	(103,403.24)
31/05/2023	Cory Environmental Limited	SC022	(47,597.33)

**Description**

Miscellaneous Expenses

Business Rates

Business Rates

General contract work

Advertising/Publicity

Other Minor contract

General contract work

Premises Insurance

Premises Insurance

Consultants Specific Project2

General contract work

General contract work

General contract work

General contract work

General contract work