

June 2023 WRWA Expenditure report

Date	Supplier	Supplier code	Amount Exc Vat	Description
07 Jun 2023	COMPANY BARCLAYCARD	SC020	1,079.66	Miscellaneous Expenses
26 Jun 2023	WANDSWORTH BOROUGH COUNCIL	SC098	19,544.00	Business Rates
26 Jun 2023	WANDSWORTH BOROUGH COUNCIL	SC098	50,683.00	Business Rates
30 Jun 2023	Riverside Resource Recovery Limited	SC368	(35,371.46)	General contract work
30 Jun 2023	Cory Environmental Limited	SC022	(1,345.69)	General contract work
30 Jun 2023	Cory Environmental Limited	SC022	(47,597.33)	General contract work
30 Jun 2023	Riverside Resource Recovery Limited	SC368	(103,403.24)	General contract work
30 Jun 2023	Cory Environmental Limited	SC022	(19,332.90)	General contract work
30 Jun 2023	London Communications Agency Ltd	SC489	1,560.00	Advertising/Publicity
30 Jun 2023	AFRY Management Consulting Limited	SC491	8,500.00	Consultants Fees
30 Jun 2023	SHAKESPEARE MARTINEAU LLP	SC390	598.50	Legal Contract
30 Jun 2023	CHOICE COMPUTING LIMITED	SC343	3,483.00	Software
30 Jun 2023	SHAKESPEARE MARTINEAU LLP	SC390	1,953.00	Miscellaneous Expenses
30 Jun 2023	SHAKESPEARE MARTINEAU LLP	SC390	2,236.50	Miscellaneous Expenses
30 Jun 2023	Cory Environmental Limited	SC022	410,697.16	General contract work
30 Jun 2023	Cory Environmental Limited	SC022	484,806.34	General contract work
30 Jun 2023	Riverside Resource Recovery Limited	SC368	3,160,289.56	General contract work
30 Jun 2023	ERNST & YOUNG LLP	SC331	17,706.00	Consultants Specific Project2
30 Jun 2023	ERNST & YOUNG LLP	SC331	10,348.50	Consultants Specific Project2