

July 2023 - Expenditure Report

Date	Supplier	Supplier code	Amount Exc. VAT	Description
14 Jul 2023	DELOITTE	SC479	10,000.00	External Audit Fees
14 Jul 2023	BOOKINGLAB	SC494	2,200.00	Fixtures & Fittings
14 Jul 2023	LONDON BOROUGH OF LAMBETH	SC044	29,000.00	Other minor services
14 Jul 2023	CARTER JONAS	SC404	2,200.00	Consultants Specific Project
25 Jul 2023	SPITFIRE	SC463	1,145.28	Software
26 Jul 2023	WANDSWORTH BOROUGH COUNCIL	SC098	50,683.00	Business Rates
26 Jul 2023	WANDSWORTH BOROUGH COUNCIL	SC098	19,544.00	Business Rates
31 Jul 2023	CARTER JONAS	SC404	5,000.00	Consultants Specific Project
31 Jul 2023	London Communications Agency Ltd	SC489	1,560.00	Advertising/Publicity
31 Jul 2023	PSTAX	SC512	500.00	Training
31 Jul 2023	LPFA	SC284	985.00	Other Office Expenses
31 Jul 2023	Port of London Authority	SC075	974.20	Other minor services
31 Jul 2023	SPITFIRE	SC463	2,148.75	Fixtures & Fittings
31 Jul 2023	Cory Environmental Limited	SC022	467,329.79	General contract work
31 Jul 2023	Cory Environmental Limited	SC022	414,930.54	General contract work
31 Jul 2023	Riverside Resource Recovery Limited	SC368	3,226,310.24	General contract work
31 Jul 2023	Cory Environmental Limited	SC022	(9,666.45)	General contract work
31 Jul 2023	Cory Environmental Limited	SC022	(47,597.33)	General contract work
31 Jul 2023	Riverside Resource Recovery Limited	SC368	(103,103.24)	General contract work