

September 2023 Expenditure report

Date	Supplier	Supplier code	Amount Exc VAT	Description
11 Sep 2023	PUBLIC WORKS LOAN BOARD	SC247	18,450.00	Interest payable PWLB
26 Sep 2023	WANDSWORTH BOROUGH COUNCIL	SC098	50,683.00	Business Rates
26 Sep 2023	WANDSWORTH BOROUGH COUNCIL	SC098	19,544.00	Business Rates
29 Sep 2023	Cory Environmental Limited	SC022	4,365.76	General contract work
29 Sep 2023	Cory Environmental Limited	SC022	1,197.00	General contract work
29 Sep 2023	SHAKESPEARE MARTINEAU LLP	SC390	2,457.00	Legal Contract
29 Sep 2023	SHAKESPEARE MARTINEAU LLP	SC390	1,858.50	Legal Contract
29 Sep 2023	SHAKESPEARE MARTINEAU LLP	SC390	1,732.50	Miscellaneous Expenses
29 Sep 2023	London Communications Agency Ltd	SC489	1,560.00	Advertising/Publicity
29 Sep 2023	Cory Environmental Limited	SC022	(2,666.39)	Feed in tariff
29 Sep 2023	Cory Environmental Limited	SC022	(850.75)	General contract work
29 Sep 2023	CHOICE COMPUTING LIMITED	SC343	3,405.00	Software
29 Sep 2023	SHAKESPEARE MARTINEAU LLP	SC390	535.50	Legal Contract
29 Sep 2023	SHAKESPEARE MARTINEAU LLP	SC390	693.00	Miscellaneous Expenses
29 Sep 2023	SHAKESPEARE MARTINEAU LLP	SC390	1,386.00	Legal Contract
29 Sep 2023	Cory Environmental Limited	SC022	(9,666.45)	General contract work
29 Sep 2023	Cory Environmental Limited	SC022	(47,597.33)	General contract work
29 Sep 2023	Riverside Resource Recovery Limited	SC368	(103,103.24)	General contract work
29 Sep 2023	Riverside Resource Recovery Limited	SC368	2,671,977.79	General contract work
29 Sep 2023	Cory Environmental Limited	SC022	593.85	General contract work
29 Sep 2023	Cory Environmental Limited	SC022	423,766.54	General contract work
29 Sep 2023	Cory Environmental Limited	SC022	415,187.62	General contract work