

October 2023 Expenditure report

Date	Supplier	Supplier code	Amount Excl VAT	Description.
09 Oct 2023	COMPANY BARCLAYCARD	SC020	939.00	IT Software
26 Oct 2023	WANDSWORTH BOROUGH COUNCIL	SC098	50,683.00	Business Rates
26 Oct 2023	WANDSWORTH BOROUGH COUNCIL	SC098	19,544.00	Business Rates
31 Oct 2023	Cory Environmental Limited	SC022	(47,597.33)	CORY/RRRL Residual Waste Treatment
31 Oct 2023	Cory Environmental Limited	SC022	(9,666.45)	CORY/RRRL Residual Waste Treatment
31 Oct 2023	Riverside Resource Recovery Limited	SC368	(103,103.24)	CORY/RRRL Residual Waste Treatment
31 Oct 2023	Riverside Resource Recovery Limited	SC368	(1,793,578.74)	CORY/RRRL Residual Waste Treatment
31 Oct 2023	Cory Environmental Limited	SC022	(578.46)	CORY/RRRL Residual Waste Treatment
31 Oct 2023	SCANLITE VISUAL COMMUNICATIONS LTD	SC447	665.00	Fixtures & Fittings
31 Oct 2023	WSP E&IS UK LTD	SC506	3,827.16	Cost Procurement Strategy
31 Oct 2023	WSP E&IS UK LTD	SC506	23,390.60	Cost Procurement Strategy
31 Oct 2023	CARTER JONAS	SC404	2,200.00	Costs Cringle Projects
31 Oct 2023	London Communications Agency Ltd	SC489	1,560.00	External Communications
31 Oct 2023	HOLBEN SOFTWARE	SC312	2,160.00	IT Software
31 Oct 2023	BROWNE JACOBSON LLP	SC488	3,700.00	Costs Cringle Projects
31 Oct 2023	Port of London Authority	SC075	974.20	Other minor services
31 Oct 2023	CORPORATION OF LONDON	SC046	37,626.88	Other Minor contract
31 Oct 2023	CORPORATION OF LONDON	SC046	37,626.88	Other Minor contract
31 Oct 2023	SHAKESPEARE MARTINEAU LLP	SC390	15,165.62	Costs Procurement Challenges
31 Oct 2023	Hawkeye Security & surveillance System Ltd	SC513	2,554.50	Fixtures & Fittings
31 Oct 2023	Cory Environmental Limited	SC022	423,766.54	CORY/RRRL Residual Waste Treatment
31 Oct 2023	Cory Environmental Limited	SC022	370,457.44	CORY/RRRL Residual Waste Treatment
31 Oct 2023	Riverside Resource Recovery Limited	SC368	2,513,211.54	CORY/RRRL Residual Waste Treatment
31 Oct 2023	ERNST & YOUNG LLP	SC331	34,687.50	Costs Cringle Projects
31 Oct 2023	ERNST & YOUNG LLP	SC331	30,771.00	Miscellaneous Expenses