

January 2024 Expenditure Report

Date	Supplier Name	Supplier co	Amount £ (Excl \	Description
25/01/2024	SPITFIRE	SC463	529.97	IT Software
26/01/2024	WANDSWORTH BOROUGH COUNCIL	SC098	19,544.00	Business Rates
26/01/2024	WANDSWORTH BOROUGH COUNCIL	SC098	50,683.00	Business Rates
31/01/2024	RICARDO ENERGY & ENVIRONMENT	SC465	10,988.00	Costs JMWMS
31/01/2024	KPMG LLP	SC303	13,841.50	External Audit Fees
31/01/2024	London Communications Agency Ltd	SC489	1,560.00	External Communications
31/01/2024	ADC Building & Decorating	SC516	2,960.00	Fixtures & Fittings
31/01/2024	Cory Environmental Limited	SC022	107,089.49	CORY/RRRL Residual Waste Treatment
31/01/2024	Port of London Authority	SC075	974.2	Other minor services
31/01/2024	RICARDO ENERGY & ENVIRONMENT	SC465	7,455.31	Costs JMWMS
31/01/2024	Spacehouse Limited	SC509	595	Recruitment costs
31/01/2024	SHAKESPEARE MARTINEAU LLP	SC390	1,984.50	Costs WMSA
31/01/2024	CO-OPERATIVE WEB LTD	SC504	1,540.00	IT Software
31/01/2024	Cory Environmental Limited	SC022	453,269.96	CORY/RRRL Residual Waste Treatment
31/01/2024	Cory Environmental Limited	SC022	403,065.94	CORY/RRRL Residual Waste Treatment
31/01/2024	Riverside Resource Recovery Limited	SC368	2,872,048.11	CORY/RRRL Residual Waste Treatment
31/01/2024	Cory Environmental Limited	SC022	-7,300.36	CORY/RRRL Residual Waste Treatment
31/01/2024	Cory Environmental Limited	SC022	-9,666.45	CORY/RRRL Residual Waste Treatment
31/01/2024	Cory Environmental Limited	SC022	-47,597.33	CORY/RRRL Residual Waste Treatment
31/01/2024	Riverside Resource Recovery Limited	SC368	-103,103.24	CORY/RRRL Residual Waste Treatment