

Monthly Expenditure report June 2024

Payment Date	Supplier name	Supplier code	Amount £ (Excl VAT)	Description
14 Jun 2024	Bevan Brittan	DC522	16704.56	Cost Commercial Legal
14 Jun 2024	LPFA	SC284	1,200.00	LPFA payments
14 Jun 2024	London Communications Agency Ltd	SC489	1,820.00	External Communications
14 Jun 2024	TeamViewer	SC524	814.00	IT Software
14 Jun 2024	KPMG LLP	SC303	13,841.50	External Audit Fees
14 Jun 2024	ODGERS INTERIM & ODGERS CONNECT	SC517	20,475.00	Recruitment costs
14 Jun 2024	RICARDO ENERGY & ENVIRONMENT	SC465	13,024.00	Costs JMWMS
14 Jun 2024	RICARDO ENERGY & ENVIRONMENT	SC465	28,366.00	Costs JMWMS
14 Jun 2024	LPFA	SC284	1,112.90	LPFA payments
14 Jun 2024	London Communications Agency Ltd	SC489	1,820.00	External Communications
14 Jun 2024	HOLBEN SOFTWARE	SC312	630.00	IT Software
14 Jun 2024	A. J. Gallagher Insurance Broker Ltd	SC523	4,500.00	Costs Insurance
14 Jun 2024	CHOICE COMPUTING LIMITED	SC343	3,405.00	IT Software
14 Jun 2024	Mediamixer New Media	SC525	575.00	Other minor services
14 Jun 2024	RICARDO ENERGY & ENVIRONMENT	SC465	16,488.00	Costs JMWMS
14 Jun 2024	Intelisos Ltd	SC520	6,600.00	Costs JMWMS
26 Jun 2024	WANDSWORTH BOROUGH COUNCIL	SC098	28,641.00	Business Rates
26 Jun 2024	WANDSWORTH BOROUGH COUNCIL	SC098	74,077.00	Business Rates