

## Expenditure report over £500 - April 2025

| Payment Date | Supplier Name                        | Reference             | Net       | Description                                                         |
|--------------|--------------------------------------|-----------------------|-----------|---------------------------------------------------------------------|
|              |                                      |                       |           |                                                                     |
| 28 Apr 2025  | WANDSWORTH BOROUGH COUNCIL           | Rates CD 1, WRWA 3267 | 35,358.00 | Business Rates                                                      |
| 28 Apr 2025  | WANDSWORTH BOROUGH COUNCIL           | Rates SW 1, WRWA 3266 | 86,250.00 | Business Rates                                                      |
| 30 Apr 2025  | Bevan Brittan                        | 10304129, WRWA 3175   | 94,669.79 | cost "Cory Decarbonisation Project"<br>Cost Commercial legal Advice |
| 30 Apr 2025  | CHOICE COMPUTING LIMITED             | SU1124, WRWA 3152     | 730.20    | IT Software                                                         |
| 30 Apr 2025  | RICARDO ENERGY & ENVIRONMENT         | 6210866, WRWA 3234    | 11,421.00 | Costs JMWMS                                                         |
| 30 Apr 2025  | SHAKESPEARE MARTINEAU LLP            | 100246044, WRWA 3178  | 3,150.00  | Costs WMSA                                                          |
| 30 Apr 2025  | SHAKESPEARE MARTINEAU LLP            | 100246044, WRWA 3178  | 21,798.00 | cost "Cory Decarbonisation Project"                                 |
| 30 Apr 2025  | HOLBEN SOFTWARE                      | 1883, WRWA 3157       | 1,200.00  | IT Software                                                         |
| 30 Apr 2025  | Bevan Brittan                        | 10315538, WRWA 3175   | 47,197.30 | cost "Cory Decarbonisation Project"                                 |
| 30 Apr 2025  | KPMG LLP                             | 5503014094, WRWA 3248 | 16,338.75 | External Audit Fees                                                 |
| 30 Apr 2025  | INSIGHT DIRECT UK LTD                | 2101118285, WRWA 3250 | 827.96    | IT Hardware                                                         |
| 30 Apr 2025  | RICARDO ENERGY & ENVIRONMENT         | 6211462, WRWA 3237    | 508.33    | Costs JMWMS                                                         |
| 30 Apr 2025  | ODGERS INTERIM & ODGERS CONNECT      | 874018, WRWA 3242     | 15,215.00 | Recruitment costs                                                   |
| 30 Apr 2025  | ZURICH MUNICIPAL                     | 049356, WRWA 3256     | 44,275.45 | Premises Insurance                                                  |
| 30 Apr 2025  | LCA Communications Limited           | 22398, WRWA 3158      | 1,820.00  | External Communications                                             |
| 30 Apr 2025  | SLR Consulting Limited               | 41041245, WRWA 3224   | 6,082.98  | cost "Cory Decarbonisation Project"                                 |
| 30 Apr 2025  | ZURICH MUNICIPAL                     | 049357, WRWA 3256     | 2,206.83  | Premises Insurance                                                  |
| 30 Apr 2025  | HOLBEN SOFTWARE                      | 1889, WRWA 3157       | 1,700.00  | IT Software                                                         |
| 30 Apr 2025  | Bevan Brittan                        | 10320827, WRWA 3175   | 843.00    | Cost Commercial legal Advice                                        |
| 30 Apr 2025  | Bevan Brittan                        | 10320827, WRWA 3175   | 983.50    | cost "Cory Decarbonisation Project"                                 |
| 30 Apr 2025  | Port of London Authority             | 5217708, WRWA 3255    | 1,033.24  | Other minor services                                                |
| 30 Apr 2025  | Bevan Brittan                        | 10320828, WRWA 3175   | 19,680.20 | cost "Cory Decarbonisation Project"                                 |
| 30 Apr 2025  | Axis HR Consulting                   | 433, WRWA 3257        | 500.00    | Recruitment costs                                                   |
| 30 Apr 2025  | A. J. Gallagher Insurance Broker Ltd | 543529627, WRWA 3232  | 5,250.00  | Costs Insurance                                                     |
| 30 Apr 2025  | SHAKESPEARE MARTINEAU LLP            | 100256194, WRWA 3178  | 9,670.50  | Costs WMSA                                                          |
| 30 Apr 2025  | SHAKESPEARE MARTINEAU LLP            | 100256194, WRWA 3178  | 19,593.00 | cost "Cory Decarbonisation Project"                                 |
| 30 Apr 2025  | PROACTIS TENDERS LIMITED             | PTL6417307, WRWA 3259 | 5,899.00  | Other Office Expenses                                               |