

Expenditure Report £500 - August 2025

Payment Date	Supplier	Reference	Net	Description
07 Aug 2025	COMPANY BARCLAYCARD	Bcard July 2025, WRWA 3270	1,231.92	Miscellaneous Expenses
20 Aug 2025	SHORE COMMUNICATIONS LIMITED	12308, WRWA 3300	2,766.86	Telephone Charges
20 Aug 2025	Cory Environmental Limited	CN11128911, WRWA 3253	(10,805.17)	CORY/RRRL Residual Waste Treatment
26 Aug 2025	WANDSWORTH BOROUGH COUNCIL	Rates SW 5, WRWA 3266	86,250.00	Business Rates
26 Aug 2025	WANDSWORTH BOROUGH COUNCIL	Rates CD 5, WRWA 3267	35,363.00	Business Rates
29 Aug 2025	Savills	INSU00562962, WRWA 3247	12,500.00	cost "Cory Decarbonisation Project"
29 Aug 2025	LCA Communications Limited	22891, WRWA 3252	1,820.00	External Communications
29 Aug 2025	Axis HR Consulting	472, WRWA 3257	500.00	Recruitment costs
29 Aug 2025	Axis HR Consulting	471, WRWA 3257	550.00	Recruitment costs
29 Aug 2025	Cory Environmental Limited	11128904, WRWA 3253	89,032.13	CORY/RRRL Residual Waste Treatment
29 Aug 2025	CO-OPERATIVE WEB LTD	INV-24264, WRWA 3305	500.00	IT Software
29 Aug 2025	CHOICE COMPUTING LIMITED	SU1145, WRWA 3260	682.60	IT Software
29 Aug 2025	Cory Environmental Limited	CN11128910, WRWA 3253	(51,362.50)	CORY/RRRL Residual Waste Treatment
29 Aug 2025	Cory Environmental Limited	11128906, WRWA 3253	377,473.80	CORY/RRRL Residual Waste Treatment
29 Aug 2025	Riverside Resource Recovery Limited	11128908, WRWA 3254	4,464,988.11	CORY/RRRL Residual Waste Treatment
29 Aug 2025	Riverside Resource Recovery Limited	CN11128909, WRWA 3254	(111,259.15)	CORY/RRRL Residual Waste Treatment
29 Aug 2025	Cory Environmental Limited	11128907, WRWA 3253	512,895.05	CORY/RRRL Residual Waste Treatment
29 Aug 2025	SHAKESPEARE MARTINEAU LLP	100280406, WRWA 3286	4,252.50	Cost Commercial legal Advice
29 Aug 2025	A. J. Gallagher Insurance Broker Ltd	547677049, WRWA 3232	3,500.00	Costs Insurance
29 Aug 2025	BOOKINGLAB	INV-1500, WRWA 3304	23,500.00	IT Software