

Expenditure Report £500 and over - September 2025.

Payment Date	Contact	Reference	Net	Description
10 Sep 2025	PUBLIC WORKS LOAN BOARD	PWLB Principal + interest	1,018,450.00	Interest payable PWLB
16 Sep 2025	Battersea Project Land Company Limited	Settlement Agreemtn, WRWA 3311	1,000,000.00	Costs Cringle Projects
26 Sep 2025	WANDSWORTH BOROUGH COUNCIL	Rates CD 6, WRWA 3267	35,363.00	Business Rates
26 Sep 2025	WANDSWORTH BOROUGH COUNCIL	Rates SW 6, WRWA 3266	86,250.00	Business Rates
30 Sep 2025	AFRY Management Consulting Limited	106011802, WRWA 3288	9,000.00	Cost Waste Composition.
30 Sep 2025	BROWNE JACOBSON LLP	1134359, WRWA 3283	586.63	Costs Public Law
30 Sep 2025	WILKS HEAD & EVE	56819, WRWA 3262	5,000.00	Costs Land Valuation
30 Sep 2025	WSP E&IS UK LTD	50088669, WRWA 3147	1,853.60	Costs Cringle Projects
30 Sep 2025	WSP E&IS UK LTD	50088673, WRWA 3147	3,282.85	Costs Cringle Projects
30 Sep 2025	Cory Environmental Limited	11128925, WRWA 3253	451,573.93	CORY/RRRL Residual Waste Treatment
30 Sep 2025	BROWNE JACOBSON LLP	1138495, WRWA 3283	972.99	Costs Public Law
30 Sep 2025	LCA Communications Limited	0261, WRWA 3252	1,820.00	External Communications
30 Sep 2025	Cory Environmental Limited	CN11128921, WRWA 3253	(4,176.04)	CORY/RRRL Residual Waste Treatment
30 Sep 2025	Cory Environmental Limited	CN11128922, WRWA 3253	(930.76)	CORY/RRRL Residual Waste Treatment
30 Sep 2025	Axis HR Consulting	479, WRWA 3257	500.00	Recruitment costs
30 Sep 2025	SCANLITE VISUAL COMMUNICATIONS LTD	22200, WRWA 3308	810.00	Fixtures & Fittings
30 Sep 2025	KPMG LLP	INV0032278, WRWA 3248	16,339.00	External Audit Fees
30 Sep 2025	North London Waste Authority	NLWA0367, WRWA 3245	7,035.58	Recruitment costs
30 Sep 2025	Cory Environmental Limited	11128924, WRWA 3253	365,220.94	CORY/RRRL Residual Waste Treatment
30 Sep 2025	Cory Environmental Limited	CN11128928, WRWA 3253	(51,362.50)	CORY/RRRL Residual Waste Treatment
30 Sep 2025	Cory Environmental Limited	CN11128929, WRWA 3253	(10,805.17)	CORY/RRRL Residual Waste Treatment
30 Sep 2025	Riverside Resource Recovery Limited	11128926, WRWA 3254	3,910,732.07	CORY/RRRL Residual Waste Treatment
30 Sep 2025	Riverside Resource Recovery Limited	CN11128927, WRWA 3254	(111,259.15)	CORY/RRRL Residual Waste Treatment
30 Sep 2025	CHOICE COMPUTING LIMITED	SU1147, WRWA 3260	4,005.00	IT Software
30 Sep 2025	SHAKESPEARE MARTINEAU LLP	100285041, WRWA 3286	7,119.00	Cost Commercial legal Advice
30 Sep 2025	SHAKESPEARE MARTINEAU LLP	100285041, WRWA 3286	2,803.50	Costs WMSA
30 Sep 2025	SHAKESPEARE MARTINEAU LLP	100285041, WRWA 3286	2,614.50	Costs WMSA
30 Sep 2025	CARTER JONAS	F0320286, WRWA 3281	2,300.00	Cost 'property and planning advice'