

February 2024 Monthly Expenditure report

Payment Date	Supplier	Supplier code	Amount Excl VAT	Description
07-Feb-24	COMPANY BARCLAYCARD	SC020	4,633.14	Miscellaneous Expenses
16-Feb-24	SPITFIRE	SC463	1,025.00	IT Software
20-Feb-24	SHORE COMMUNICATIONS LIMITED	SC319	540	Telephone Charges
29-Feb-24	Cory Environmental Limited	SC022	-47,597.33	CORY/RRRL Residual Waste Treatment
29-Feb-24	Cory Environmental Limited	SC022	-9,666.45	CORY/RRRL Residual Waste Treatment
29-Feb-24	Riverside Resource Recovery Limited	SC368	-103,103.24	CORY/RRRL Residual Waste Treatment
29-Feb-24	BROWNE JACOBSON LLP	SC488	4,984.90	Costs Public Law
29-Feb-24	MEL WASTE INSIGHTS	SC473	2,012.50	Cost Waste Composition.
29-Feb-24	London Communications Agency Ltd	SC489	1,560.00	IT Software
29-Feb-24	ODGERS INTERIM & ODGERS CONNECT	SC517	16,575.00	Recruitment costs
29-Feb-24	HOLBEN SOFTWARE	SC312	540	IT Software
29-Feb-24	BROWNE JACOBSON LLP	SC488	1,500.00	Costs Cringle Projects
29-Feb-24	Cory Environmental Limited	SC022	52,249.00	CORY/RRRL Residual Waste Treatment
29-Feb-24	DELOITTE	SC479	12,058.00	External Audit Fees
29-Feb-24	CO-OPERATIVE WEB LTD	SC504	1,760.00	IT Software
29-Feb-24	SHAKESPEARE MARTINEAU LLP	SC390	6,158.25	Costs WMSA
29-Feb-24	SHAKESPEARE MARTINEAU LLP	SC390	834.75	Costs Cringle Projects
29-Feb-24	Cory Environmental Limited	SC022	347,858.44	CORY/RRRL Residual Waste Treatment
29-Feb-24	Cory Environmental Limited	SC022	458,432.85	CORY/RRRL Residual Waste Treatment
29-Feb-24	Riverside Resource Recovery Limited	SC368	3,210,944.90	CORY/RRRL Residual Waste Treatment
29-Feb-24	Cory Environmental Limited	SC022	955.09	CORY/RRRL Residual Waste Treatment