

March 2024 Expenditure Report

| Payment Date | Supplier | Supplier code | Amount Excl VAT £ | Description |
|--------------|--|---------------|-------------------|------------------------------------|
| 11-Mar-24 | PUBLIC WORKS LOAN BOARD | SC247 | 18,450.00 | Interest payable PWLB |
| 28-Mar-24 | Cory Environmental Limited | SC022 | -9,666.45 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | Cory Environmental Limited | SC022 | -47,597.33 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | Riverside Resource Recovery Limited | SC368 | -103,103.24 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | BROWNE JACOBSON LLP | SC488 | 2,142.90 | Costs Public Law |
| 28-Mar-24 | London Communications Agency Ltd | SC489 | 1,560.00 | External Communications |
| 28-Mar-24 | Inner Circle Consulting Limited | SC519 | 46,034.00 | Recruitment costs |
| 28-Mar-24 | ODGERS INTERIM & ODGERS CONNEC | SC517 | 20,475.00 | Recruitment costs |
| 28-Mar-24 | WSP E&IS UK LTD | SC506 | 2,649.55 | Cost Procurement Strategy |
| 28-Mar-24 | WSP E&IS UK LTD | SC506 | 3,310.00 | Cost Procurement Strategy |
| 28-Mar-24 | Cory Environmental Limited | SC022 | -562.36 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | CHOICE COMPUTING LIMITED | SC343 | 3,405.00 | IT Software |
| 28-Mar-24 | Hawkeye Security & surveillance System | SC513 | 1,751.90 | Fixtures & Fittings |
| 28-Mar-24 | SHAKESPEARE MARTINEAU LLP | SC390 | 1,323.00 | Costs WMSA |
| 28-Mar-24 | Cory Environmental Limited | SC022 | 278,617.05 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | Cory Environmental Limited | SC022 | 422,708.74 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | Riverside Resource Recovery Limited | SC368 | 2,972,725.61 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | Cory Environmental Limited | SC022 | -11,929.92 | CORY/RRRL Residual Waste Treatment |
| 28-Mar-24 | CORPORATION OF LONDON | SC046 | 6,494.75 | Other Minor contract |