

April 2024 Monthly Expenditure Report

Payment Date	Supplier	Supplier code	Amount Excl VAT £	Description
24-Apr-24	SPITFIRE	SC463	530.03	IT Software
26-Apr-24	WANDSWORTH BOROUGH COUNCIL	SC098	28,644.60	Business Rates
26-Apr-24	WANDSWORTH BOROUGH COUNCIL	SC098	74,073.90	Business Rates
30-Apr-24	Bevan Brittan	SC522	10,117.20	Cost Commercial legal Advice
30-Apr-24	WSP E&IS UK LTD	SC506	5,840.00	Costs Cringle Projects
30-Apr-24	RICARDO ENERGY & ENVIRONMENT	SC465	34,291.00	Costs JMWMS
30-Apr-24	PROACTIS TENDERS LIMITED	SC495	5,565.00	Other Office Expenses
30-Apr-24	CARTER JONAS	SC404	2,200.00	Costs Cringle Projects
30-Apr-24	CARTER JONAS	SC404	3,000.00	Costs Cringle Projects
30-Apr-24	ODGERS INTERIM & ODGERS CONNECT	SC517	18,525.00	Recruitment costs
30-Apr-24	Cory Environmental Limited	SC022	38,647.58	CORY/RRRL Residual Waste Treatment
30-Apr-24	Cory Environmental Limited	SC022	299,603.50	CORY/RRRL Residual Waste Treatment
30-Apr-24	Cory Environmental Limited	SC022	437,352.13	CORY/RRRL Residual Waste Treatment
30-Apr-24	SHAKESPEARE MARTINEAU LLP	SC390	5,323.50	Costs WMSA
30-Apr-24	Cory Environmental Limited	SC022	-47,597.33	CORY/RRRL Residual Waste Treatment
30-Apr-24	Cory Environmental Limited	SC022	-9,666.45	CORY/RRRL Residual Waste Treatment
30-Apr-24	Riverside Resource Recovery Limited	SC368	3,181,270.37	CORY/RRRL Residual Waste Treatment
30-Apr-24	Riverside Resource Recovery Limited	SC368	664.99	CORY/RRRL Residual Waste Treatment
30-Apr-24	Riverside Resource Recovery Limited	SC368	-103,103.24	CORY/RRRL Residual Waste Treatment
30-Apr-24	Riverside Resource Recovery Limited	SC368	46,006.14	CORY/RRRL Residual Waste Treatment