

May 2024 Monthly Expenditure Report

| Payment Date | Supplier | Supplier code | Amount £ (Excl VAT) | Description |
|---------------------|-------------------------------------|----------------------|----------------------------|------------------------------------|
| 07 May 2024 | COMPANY BARCLAYCARD | SC020 | 1,379.22 | IT Software |
| 21 May 2024 | Hemming Group Limited | SC240 | 1,000.00 | Recruitment costs |
| 21 May 2024 | Inner Circle Consulting Limited | SC519 | 46,034.00 | Recruitment costs |
| 21 May 2024 | London Communications Agency Ltd | SC489 | 1,560.00 | External Communications |
| 21 May 2024 | ENVIRONMENT AGENCY | SC061 | 2,731.25 | Other minor services |
| 21 May 2024 | Port of London Authority | SC075 | 974.20 | Other minor services |
| 21 May 2024 | RICARDO ENERGY & ENVIRONMENT | SC465 | 5,867.00 | Costs JMWMS |
| 21 May 2024 | CORPORATION OF LONDON | SC046 | 4,707.24 | Other Minor contract |
| 21 May 2024 | ODGERS INTERIM & ODGERS CONNECT | SC517 | 16,575.00 | Recruitment costs |
| 28 May 2024 | WANDSWORTH BOROUGH COUNCIL | SC098 | 28,641.00 | Business Rates |
| 28 May 2024 | WANDSWORTH BOROUGH COUNCIL | SC098 | 74,077.00 | Business Rates |
| 31 May 2024 | BROWNE JACOBSON LLP | SC488 | 2,201.15 | Costs Public Law |
| 31 May 2024 | CARTER JONAS | SC404 | 9,065.00 | Costs Cringle Projects |
| 31 May 2024 | ERNST & YOUNG LLP | SC331 | 10,980.00 | Costs WMSA |
| 31 May 2024 | ERNST & YOUNG LLP | SC331 | 14,760.00 | Costs Cringle Projects |
| 31 May 2024 | ERNST & YOUNG LLP | SC331 | 16,899.00 | Costs Procurement Challenges |
| 31 May 2024 | Cory Environmental Limited | SC022 | 306,433.82 | CORY/RRRL Residual Waste Treatment |
| 31 May 2024 | Cory Environmental Limited | SC022 | 474,248.01 | CORY/RRRL Residual Waste Treatment |
| 31 May 2024 | Riverside Resource Recovery Limited | SC368 | 3,950,304.15 | CORY/RRRL Residual Waste Treatment |
| 31 May 2024 | Cory Environmental Limited | SC022 | (49,694.60) | CORY/RRRL Residual Waste Treatment |
| 31 May 2024 | Cory Environmental Limited | SC022 | (10,246.09) | CORY/RRRL Residual Waste Treatment |
| 31 May 2024 | Riverside Resource Recovery Limited | SC368 | (107,646.25) | CORY/RRRL Residual Waste Treatment |
| 31 May 2024 | LONDON BOROUGH OF LAMBETH | SC044 | 2,179.84 | Payments to ind panel members |
| 31 May 2024 | SHAKESPEARE MARTINEAU LLP | SC390 | 5,890.50 | Costs WMSA |