

**Monthly Expenditure report July 2024**

Payment Date	Supplier name	Supplier code	Amount £ (Excl VAT)	Description
03 Jul 2024	SHAKESPEARE MARTINEAU LLP	SC390	4,599.00	Costs WMSA
03 Jul 2024	Inner Circle Consulting Limited	SC519	20,000.00	Recruitment costs
05 Jul 2024	Cory Environmental Limited	SC022	(10,246.09)	CORY/RRRL Residual Waste Treatment
05 Jul 2024	Cory Environmental Limited	SC022	(49,694.60)	CORY/RRRL Residual Waste Treatment
05 Jul 2024	Riverside Resource Recovery Limited	SC368	(107,646.25)	CORY/RRRL Residual Waste Treatment
05 Jul 2024	Riverside Resource Recovery Limited	SC368	4,435,720.70	CORY/RRRL Residual Waste Treatment
05 Jul 2024	Cory Environmental Limited	SC022	289,461.30	CORY/RRRL Residual Waste Treatment
05 Jul 2024	Cory Environmental Limited	SC022	509,547.47	CORY/RRRL Residual Waste Treatment
25 Jul 2024	SPITFIRE	SC463	500.01	IT Software
26 Jul 2024	WANDSWORTH BOROUGH COUNCIL	SC098	74,077.00	Business Rates
26 Jul 2024	WANDSWORTH BOROUGH COUNCIL	SC098	28,641.00	Business Rates
31 Jul 2024	Inner Circle Consulting Limited	SC519	24,400.00	Recruitment costs
31 Jul 2024	LONDON BOROUGH OF LAMBETH	SC044	31,000.00	Other minor services
31 Jul 2024	LPFA	SC284	1,730.00	LPFA payments
31 Jul 2024	CO-OPERATIVE WEB LTD	SC504	5,995.00	IT Software
31 Jul 2024	London Communications Agency Ltd	SC489	1,820.00	External Communications
31 Jul 2024	ODGERS INTERIM & ODGERS CONNECT	SC517	15,600.00	Recruitment costs
31 Jul 2024	HOLBEN SOFTWARE	SC312	630.00	IT Software
31 Jul 2024	Port of London Authority	SC075	1,033.24	Other minor services
31 Jul 2024	Riverside Resource Recovery Limited	SC368	54,230.00	Fixtures & Fittings
31 Jul 2024	SHAKESPEARE MARTINEAU LLP	SC390	1,512.00	Costs WMSA
31 Jul 2024	Cory Environmental Limited	SC022	280,508.24	CORY/RRRL Residual Waste Treatment
31 Jul 2024	Cory Environmental Limited	SC022	453,785.43	CORY/RRRL Residual Waste Treatment
31 Jul 2024	Cory Environmental Limited	SC022	(1,282.16)	CORY/RRRL Residual Waste Treatment
31 Jul 2024	Cory Environmental Limited	SC022	(10,246.09)	CORY/RRRL Residual Waste Treatment
31 Jul 2024	Cory Environmental Limited	SC022	(49,694.60)	CORY/RRRL Residual Waste Treatment
31 Jul 2024	Riverside Resource Recovery Limited	SC368	3,917,406.32	CORY/RRRL Residual Waste Treatment
31 Jul 2024	Riverside Resource Recovery Limited	SC368	(107,646.25)	CORY/RRRL Residual Waste Treatment
31 Jul 2024	CARTER JONAS	SC404	1,750.00	Costs Insurance
31 Jul 2024	WSP E&IS UK LTD	SC506	19,568.50	Costs Cringle Projects
31 Jul 2024	WSP E&IS UK LTD	SC506	8,635.00	Cost Procurement Strategy
31 Jul 2024	WSP E&IS UK LTD	SC506	2,614.98	Cost Procurement Strategy