

Monthly Expenditure report Over £500 - November 2024

Payment Date	Supplier	Supplier code	Net Amount	Description
01/11/2004	SHAKESPEARE MARTINEAU LLP	SC390	8,127.00	CORY Decarbonisation Project
01/11/2024	INSIGHT DIRECT UK LTD	SC354	526.99	IT Hardware
01/11/2024	NORTHDOOR PLC	SC436	2,899.00	IT Software
01/11/2024	CARTER JONAS	SC404	7,275.00	Costs Cringle Projects
01/11/2024	Canon UK LTD	SC216	598.32	Photocopy / Printing
01/11/2024	WSP E&IS UK LTD	SC506	1,460.00	Cost Procurement Strategy
01/11/2024	WSP E&IS UK LTD	SC506	680	Cost Cringle Projects
01/11/2024	Cory Environmental Limited	SC022	461878.98	CORY/RRRL Residual Waste Treatment
01/11/2024	Cory Environmental Limited	SC022	-1,377.38	CORY/RRRL Residual Waste Treatment
01/11/2024	Cory Environmental Limited	SC022	-49,694.60	CORY/RRRL Residual Waste Treatment
01/11/2024	Cory Environmental Limited	SC022	-10,246.09	CORY/RRRL Residual Waste Treatment
01/11/2024	Cory Environmental Limited	SC022	351450.36	CORY/RRRL Residual Waste Treatment
01/11/2024	Riverside Resource Recovery Limit	SC368	3,857,063.28	CORY/RRRL Residual Waste Treatment
01/11/2024	Riverside Resource Recovery Limit	SC368	-107,646.25	CORY/RRRL Residual Waste Treatment
01/11/2024	Choice Computing Limited	SC343	2,000.00	IT Software
01/11/2024	Port of London Authority	SC075	1033.24	Other Minor Services
01/11/2024	Holben Software	SC312	1,520.00	IT Software
01/11/2024	London Communications Agency L	SC489	1,820.00	External Communications
29/11/2024	Riverside Resource Recovery Limit	SC368	-2,743,848.80	CORY/RRRL Residual Waste Treatment
26/11/2024	WANDSWORTH BOROUGH COUNC	SC098	74,077.00	Business Rates
26/11/2024	WANDSWORTH BOROUGH COUNC	SC098	28,641.00	Business Rates
29/11/2024	Cory Environmental Limited	SC022	-10,246.09	CORY/RRRL Residual Waste Treatment
29/11/2024	Cory Environmental Limited	SC022	-49,694.60	CORY/RRRL Residual Waste Treatment
29/11/2024	Riverside Resource Recovery Limit	SC368	-107,646.25	CORY/RRRL Residual Waste Treatment
29/11/2024	KPMG LLP	SC303	13,841.50	External Audit Fees
29/11/2024	CARTER JONAS	SC404	1,872.50	Costs Cringle Projects
29/11/2024	London Communications Agency L	SC489	1,820.00	External Communications
29/11/2024	ODGERS INTERIM & ODGERS CONI	SC517	18,525.00	Recruitment costs
29/11/2024	CORPORATION OF LONDON	SC046	8,081.16	Other Minor contract
29/11/2024	CORPORATION OF LONDON	SC046	38,695.81	Other Minor contract

29/11/2024	CORPORATION OF LONDON	SC046	38,695.81	Other Minor contract
29/11/2024	Cory Environmental Limited	SC022	511,530.61	CORY/RRRL Residual Waste Treatment
29/11/2024	Riverside Resource Recovery Limit	SC368	4,301,196.36	CORY/RRRL Residual Waste Treatment
29/11/2024	Cory Environmental Limited	SC022	391,596.33	CORY/RRRL Residual Waste Treatment
29/11/2024	Choice Computing Limited	SC343	830	IT Software
29/11/2024	DELOITTE	SC479	15,321.00	External Audit Fee
29/11/2024	DELOITTE	SC479	14,024.00	External Audit Fee
29/11/2024	Bevan Brittan	SC522	3,821.00	Cost Procurement Strategy
29/11/2024	Bevan Brittan	SC522	3,948.05	Cost Cory Refinancing
29/11/2024	Bevan Brittan	SC522	2,402.55	Cost WAMSA
29/11/2024	Bevan Brittan	SC522	7,277.90	Costs Cringle Projects
29/11/2024	Bevan Brittan	SC522	39,816.50	Cost "Cory Decarbonisation Project"
29/11/2024	WSP E&IS UK LTD	SC506	5,657.50	Cost Cringle Projects
29/11/2024	WSP E&IS UK LTD	SC506	1,310.00	Cost Procurement Strategy
29/11/2024	WSP E&IS UK LTD	SC506	14,028.75	Cost Cringle Projects
29/11/2024	Holben Software	SC312	1,740.00	IT Software