

## January 2019

| Supplier Code | Supplier                            | Payment Date | Amount Exc VAT | Subject Code | Subject Description                      |
|---------------|-------------------------------------|--------------|----------------|--------------|--|
| 841           | GREATER LONDON HIRE LTD             | 30/01/2019   | - 37.76        | WRWA1003     | EDUCATION PROGRAMME                      |
| 385           | CORY RIVERSIDE ENERGY               | 30/01/2019   | 253,702.43     | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 30/01/2019   | - 37,257.10    | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 30/01/2019   | 372,299.99     | WRWA4500     | CORY - GENERAL WASTE                     |
| 753           | RIVERSIDE RESOURCE RECOVERY LIMITED | 30/01/2019   | - 80,704.69    | WRWA4500     | CORY - GENERAL WASTE                     |
| 753           | RIVERSIDE RESOURCE RECOVERY LIMITED | 30/01/2019   | 3,499,789.90   | WRWA4500     | CORY - GENERAL WASTE                     |
| 1853          | DESIGN BY DAY                       | 30/01/2019   | 2,895.00       | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 824           | POYRY MANAGEMENT CONSULTING         | 30/01/2019   | 13,000.00      | WRWA3420     | CONSULTANTS FEES - MISC                  |
| 835           | CGEEKS LTD                          | 30/01/2019   | 35.00          | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 385           | CORY RIVERSIDE ENERGY               | 30/01/2019   | 54.06          | WRWA1070     | ELECTRICITY                              |
| 841           | GREATER LONDON HIRE LTD             | 30/01/2019   | 65.94          | WRWA1003     | EDUCATION PROGRAMME                      |
| 841           | GREATER LONDON HIRE LTD             | 30/01/2019   | 47.12          | WRWA1003     | EDUCATION PROGRAMME                      |
| 385           | CORY RIVERSIDE ENERGY               | 30/01/2019   | 208.23         | WRWA1000     | OFFICE AND SITE SERVICES                 |
| 571           | CANON UK LTD                        | 30/01/2019   | 162.24         | WRWA3338     | PHOTOCOPYING                             |
| 571           | CANON UK LTD                        | 30/01/2019   | 66.61          | WRWA3338     | PHOTOCOPYING                             |
| 437           | PORT OF LONDON AUTHORITY            | 30/01/2019   | 800.30         | WRWA3439     | FEES, LICENCES & ROYALTIES               |
| 376           | INITIAL WASHROOM SOLUTIONS          | 30/01/2019   | 69.84          | WRWA1000     | OFFICE AND SITE SERVICES                 |
| 729           | TROWERS & HAMLINS LLP               | 30/01/2019   | 8,000.00       | WRWA3422     | CRINGLE DOCK - LEGAL FEES                |
| 797           | EE                                  | 30/01/2019   | 103.66         | WRWA3602     | COMMUNICATIONS - TELEPHONES              |
| 732           | ENVIROCOMMS                         | 30/01/2019   | 56,830.00      | WRWA4206     | RWR PROJECTS - CONTAMINATION INITIATIVES |
| 835           | CGEEKS LTD                          | 30/01/2019   | 70.00          | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 451           | VIKING DIRECT                       | 30/01/2019   | 50.93          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 1854          | MOONPOPPY LTD                       | 30/01/2019   | 140.00         | WRWA1003     | EDUCATION PROGRAMME                      |
| 648           | BWT UK LIMITED                      | 30/01/2019   | 17.29          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 841           | GREATER LONDON HIRE LTD             | 30/01/2019   | 65.34          | WRWA1003     | EDUCATION PROGRAMME                      |
| 451           | VIKING DIRECT                       | 30/01/2019   | 31.94          | WRWA3319     | GENERAL OFFICE EXEPNSES                  |
| 570           | ASSOCIATED SECURITY GROUP LTD.      | 30/01/2019   | 85.50          | WRWA1000     | OFFICE AND SITE SERVICES                 |
| 417           | WANDSWORTH BOROUGH COUNCIL          | 30/01/2019   | 716.40         | WRWA0064     | HEALTHCARE                               |
| 775           | SHAKESPEARE MARTINEAU LLP           | 30/01/2019   | 661.50         | WRWA3425     | RIVERSIDE ENERGY PARK - LEGAL FEES       |
| 775           | SHAKESPEARE MARTINEAU LLP           | 30/01/2019   | 1,228.50       | WRWA3460     | LEGAL AND COURT COSTS - GENERAL          |
| 775           | SHAKESPEARE MARTINEAU LLP           | 30/01/2019   | 6,678.00       | WRWA3427     | RESIDUAL VALUE AGREEMENT - LEGAL FEES    |

|      |                              |            |           |          |                                  |
|------|------------------------------|------------|-----------|----------|----------------------------------|
| 830  | WPS - WESTWARD               | 30/01/2019 | 76.10     | WRWA3342 | PRINTING AND STATIONERY          |
| 417  | WANDSWORTH BOROUGH COUNCIL   | 28/01/2019 | 56,717.00 | WRWA1050 | RATES                            |
| 1846 | SPITFIRE                     | 25/01/2019 | 258.33    | WRWA3624 | COMPUTER SYSTEMS AND ACCESSORIES |
| 610  | PUBLIC WORKS LOAN BOARD      | 21/01/2019 | 52,750.00 | WRWA3858 | LOAN INTEREST                    |
| 699  | SHORE COMMUNICATIONS LIMITED | 21/01/2019 | 88.15     | WRWA3602 | COMMUNICATIONS - TELEPHONES      |
| 452  | COMPANY BARCLAYCARD          | 07/01/2019 | 283.40    | WRWA3850 | MISCELLANEOUS EXPENSES           |
| 452  | COMPANY BARCLAYCARD          | 07/01/2019 | 90.45     | WRWA3850 | MISCELLANEOUS EXPENSES           |
| 452  | COMPANY BARCLAYCARD          | 07/01/2019 | 23.16     | WRWA3850 | MISCELLANEOUS EXPENSES           |
| 452  | COMPANY BARCLAYCARD          | 07/01/2019 | 20.00     | WRWA3850 | MISCELLANEOUS EXPENSES           |
| 452  | COMPANY BARCLAYCARD          | 07/01/2019 | 10.53     | WRWA3850 | MISCELLANEOUS EXPENSES           |
| 452  | COMPANY BARCLAYCARD          | 07/01/2019 | 74.98     | WRWA3850 | MISCELLANEOUS EXPENSES           |
| 452  | COMPANY BARCLAYCARD          | 07/01/2019 | 17.47     | WRWA3850 | MISCELLANEOUS EXPENSES           |