

## February 2019

| Supplier Code | Supplier                            | Payment Date | Amount Exc VAT | Subject Code | Subject Description                      |
|---------------|-------------------------------------|--------------|----------------|--------------|--|
| 376           | INITIAL WASHROOM SOLUTIONS          | 27/02/2019   | 69.84          | WRWA1000     | OFFICE AND SITE SERVICES                 |
| 835           | CGEEKS LTD                          | 27/02/2019   | 35.00          | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 775           | SHAKESPEARE MARTINEAU LLP           | 27/02/2019   | 567.00         | WRWA3422     | CRINGLE DOCK - LEGAL FEES                |
| 648           | BWT UK LIMITED                      | 27/02/2019   | 22.29          | WRWA3319     | GENERAL OFFICE EXPENSES                  |
| 797           | EE                                  | 27/02/2019   | 111.46         | WRWA3602     | COMMUNICATIONS - TELEPHONES              |
| 753           | RIVERSIDE RESOURCE RECOVERY LIMITED | 27/02/2019   | 3,575,960.04   | WRWA4500     | CORY - GENERAL WASTE                     |
| 753           | RIVERSIDE RESOURCE RECOVERY LIMITED | 27/02/2019   | - 80,704.69    | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | 54.06          | WRWA1070     | ELECTRICITY                              |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | - 2,809.40     | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | - 37,257.10    | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | 266,999.03     | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | 378,959.36     | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | - 544.01       | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | - 524.55       | WRWA4500     | CORY - GENERAL WASTE                     |
| 385           | CORY RIVERSIDE ENERGY               | 27/02/2019   | 39,698.08      | WRWA4500     | CORY - GENERAL WASTE                     |
| 775           | SHAKESPEARE MARTINEAU LLP           | 27/02/2019   | 153.00         | WRWA3460     | LEGAL AND COURT COSTS - GENERAL          |
| 1851          | ATKINS LIMITED                      | 27/02/2019   | 6,362.50       | WRWA3421     | CRINGLE DOCK - CONSULTANTS FEES          |
| 692           | HOLBEN SOFTWARE                     | 27/02/2019   | 965.00         | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 841           | GREATER LONDON HIRE LTD             | 27/02/2019   | 103.24         | WRWA1003     | EDUCATION PROGRAMME                      |
| 841           | GREATER LONDON HIRE LTD             | 27/02/2019   | 40.92          | WRWA1003     | EDUCATION PROGRAMME                      |
| 841           | GREATER LONDON HIRE LTD             | 27/02/2019   | 34.54          | WRWA1003     | EDUCATION PROGRAMME                      |
| 841           | GREATER LONDON HIRE LTD             | 27/02/2019   | 68.77          | WRWA1003     | EDUCATION PROGRAMME                      |
| 1853          | DESIGN BY DAY                       | 27/02/2019   | 880.00         | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 732           | ENVIROCOMMS                         | 27/02/2019   | 9,600.00       | WRWA4206     | RWR PROJECTS - CONTAMINATION INITIATIVES |
| 739           | INSIGHT DIRECT UK LTD               | 27/02/2019   | 25.82          | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 739           | INSIGHT DIRECT UK LTD               | 27/02/2019   | 2.99           | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 739           | INSIGHT DIRECT UK LTD               | 27/02/2019   | 357.99         | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 692           | HOLBEN SOFTWARE                     | 27/02/2019   | 90.00          | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 738           | MISSION DESPATCH                    | 27/02/2019   | 51.37          | WRWA3319     | GENERAL OFFICE EXPENSES                  |
| 843           | KENSINGTON AND CHELSEA TODAY LTD    | 27/02/2019   | 2,200.00       | WRWA4206     | RWR PROJECTS - CONTAMINATION INITIATIVES |
| 791           | ENVIRONMENT MEDIA GROUP LTD         | 27/02/2019   | 150.00         | WRWA0077     | TRAINING EXPENSES                        |
| 410           | LONDON SECURITY GROUP               | 27/02/2019   | 111.83         | WRWA1000     | OFFICE AND SITE SERVICES                 |
| 1846          | SPIRFIRE                            | 22/02/2019   | 258.33         | WRWA3624     | COMPUTER SYSTEMS AND ACCESSORIES         |
| 699           | SHORE COMMUNICATIONS LIMITED        | 20/02/2019   | 120.93         | WRWA3602     | COMMUNICATIONS - TELEPHONES              |
| 699           | SHORE COMMUNICATIONS LIMITED        | 20/02/2019   | 510.00         | WRWA3602     | COMMUNICATIONS - TELEPHONES              |

|     |                     |            |        |          |                        |
|-----|---------------------|------------|--------|----------|------------------------|
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 30.99  | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 303.36 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 99.50  | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 139.00 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 145.02 | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 32.00  | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 32.00  | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 13.77  | WRWA3850 | MISCELLANEOUS EXPENSES |
| 452 | COMPANY BARCLAYCARD | 07/02/2019 | 51.59  | WRWA3850 | MISCELLANEOUS EXPENSES |