

North London Waste Authority
Supplier Payments Over £500 Net - February 2012

Sum of NET VALUE						
Supplier Full Name	Nominal Code		Paid Date	System Reference	CC Type	Total
AUDIT COMMISSION	GA002	External audit costs	15/02/2012	5998358	REVENUE	2,335.00
			22/02/2012	6004423	REVENUE	2,335.00
BYWATERS (LEYTON) LTD	AB015	Waste treatment services	22/02/2012	6004427	REVENUE	119,921.99
ERNST & YOUNG	HA004	Procurement costs	22/02/2012	6004163	REVENUE	17,355.94
				6004165	REVENUE	125,744.42
EVERSHEDS LLP	HA003	Procurement costs	15/02/2012	5997657	REVENUE	4,623.00
				5997663	REVENUE	1,794.50
				5997667	REVENUE	3,858.00
			22/02/2012	6004271	REVENUE	49,680.90
				6004272	REVENUE	2,812.50
				6004274	REVENUE	39,885.60
				6004415	REVENUE	24,216.60
				6004416	REVENUE	18,499.70
				6004418	REVENUE	112,239.21
HARINGEY COUNCIL	AB012	Commingled Income Payment Scheme	27/02/2012	6007783	REVENUE	164,580.46
ISLINGTON COUNCIL	AB012	Commingled Income Payment Scheme	27/02/2012	6007771	REVENUE	163,849.81
LONDON BOROUGH OF HACKNEY(FINANCE-MARE	AB012	Commingled Income Payment Scheme	27/02/2012	6007766	REVENUE	57,687.06
LONDON BOROUGH OF WALTHAM FOREST	AB012	Commingled Income Payment Scheme	27/02/2012	6007773	REVENUE	177,419.81
LONDONWASTE LTD	CA001	Waste treatment services	27/02/2012	6007047	REVENUE	750,000.00
	TA001	Waste treatment services	27/02/2012	6007046	REVENUE	2,340,515.89
PETER CALLIAFAS	HA030	Procurement costs	22/02/2012	6004261	REVENUE	1,834.26
WILLIS LIMITED	HA026	Procurement costs	22/02/2012	6004257	REVENUE	13,610.50
				6004260	REVENUE	9,352.00
RAMBOL	HA005	Procurement costs	14/11/2011	6009200	REVENUE	16,989.89
			01/02/2012	5993247	REVENUE	77,952.75
GOLDER ASSOCIATES (UK) LTD	HA020	Procurement costs	22/02/2012	6004254	REVENUE	5,150.00
LONDON PENSIONS FUND AUTHORITY NLWA	GA001	Pension costs	15/02/2012	5998359	REVENUE	2,656.10
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	HA011	Procurement costs	22/02/2012	6004268	REVENUE	33,133.72
				6004269	REVENUE	30,708.12
OVE ARUP & PARTNERS INTERNATIONAL LTD	HA007	Procurement costs	15/02/2012	5997689	REVENUE	10,776.67
				5997690	REVENUE	1,052.00
				5997693	REVENUE	763.50
				5997696	REVENUE	1,826.67
				5997698	REVENUE	10,033.33
				5997699	REVENUE	4,275.33
				5997709	REVENUE	3,549.33
				5997711	REVENUE	9,433.33
				22/02/2012	6004264	REVENUE
			6004265		REVENUE	540.00
			6004266		REVENUE	1,371.33
			6004267		REVENUE	1,452.00
			BIFFA WASTE SERVICES LTD	AB016	Waste treatment services	22/02/2012
REGEN FUELS LTD	HA006	Procurement costs	15/02/2012	5998371	REVENUE	7,009.80
GOLDNEY ASSOCIATES LIMITED	HA020	Procurement costs	15/02/2012	5998374	REVENUE	1,360.00
ALEC HIRST LIMITED	HA031	Procurement costs	15/02/2012	5997680	REVENUE	3,575.00
			22/02/2012	6004263	REVENUE	4,225.00
MVG MEDIA LTD	EA010	Miscellaneous External Support	15/02/2012	5997643	REVENUE	5,181.25
PPP BULLETIN	HA020	Miscellaneous External Support	15/02/2012	5997655	REVENUE	595.00
CWC	HA017	Procurement costs	15/02/2012	5998369	REVENUE	9,252.00
AEA TECHNOLOGY ENVIRONMENT	HA005	Procurement costs	22/02/2012	6004256	REVENUE	5,600.00
DALTON WARNER DAVIS LLP	EA006	Procurement costs	16/02/2012	6001322	REVENUE	850.00
Grand Total						4,584,962.34