

North London Waste Authority
Supplier Payments over £500 - January 2013

Supplier Name	Description	Paid Date	System Reference	CC Type	Net Value
London Pensions Fund Authority	Pension costs	16/01/2013	6277596	Revenue	2,794.20
Londonwaste Ltd	Waste treatment services	28/01/2013	6285397	Revenue	2,306,435.00
		28/01/2013	6285398	Revenue	800,000.00
		28/01/2013	6285398	Revenue	170,000.00
Mcgrath Brothers (waste Control) Ltd	Waste treatment services	16/01/2013	6277604	Revenue	618.99
London Borough Of Hackney(finance-mare	Commingle Income Payment Scheme	16/01/2013	6277590	Revenue	57,201.82
London Borough Of Waltham Forest	Commingle Income Payment Scheme	16/01/2013	6277595	Revenue	161,652.30
London Borough Of Waltham Forest	Miscellaneous external support	28/01/2013	6286220	Revenue	2,042.36
Ernst & Young	Procurement costs	28/01/2013	6286185	Revenue	106,680.10
Gorkana Group	Miscellaneous external support	16/01/2013	6277609	Revenue	526.29
Ove Arup & Partners International Ltd	Procurement costs	28/01/2013	6286191	Revenue	1,603.50
		28/01/2013	6286192	Revenue	1,494.50
		28/01/2013	6286193	Revenue	2,800.00
		28/01/2013	6286194	Revenue	5,066.67
		28/01/2013	6286196	Revenue	1,861.02
Bywaters (leyton) Ltd	Waste treatment services	28/01/2013	6284919	Revenue	106,909.80
		28/01/2013	6284949	Revenue	16,331.39
		28/01/2013	6284950	Revenue	575.41
London Community Resource Network	Nappy reuse costs	16/01/2013	6277613	Revenue	8,339.10
Islington Council	Commingle Income Payment Scheme	16/01/2013	6277593	Revenue	138,062.90
Haringey Council	Commingle Income Payment Scheme	16/01/2013	6277591	Revenue	158,393.80
Alec Hirst Limited	Procurement costs	28/01/2013	6284911	Revenue	4,227.80
Cedarhurst Consulting Limited	Miscellaneous external support	24/01/2013	6284873	Revenue	1,304.50
Christina Preece	Miscellaneous external support	16/01/2013	6277610	Revenue	1,200.00
		28/01/2013	6285402	Revenue	600.00
Stephenson Harwood Lip	Procurement costs	30/01/2013	6286204	Revenue	8,326.00
		30/01/2013	6286205	Revenue	9,000.00
		30/01/2013	6286206	Revenue	7,357.50
		30/01/2013	6286207	Revenue	6,507.50
		30/01/2013	6286208	Revenue	3,422.00
		30/01/2013	6286209	Revenue	2,927.50
		30/01/2013	6286210	Revenue	2,587.50
		30/01/2013	6286211	Revenue	1,716.00
		30/01/2013	6286212	Revenue	1,385.50
		30/01/2013	6286213	Revenue	1,004.50
		30/01/2013	6286214	Revenue	888.00
		30/01/2013	6286216	Revenue	61,484.45
		30/01/2013	6286216	Revenue	563.34
		Chelgate Limited	Miscellaneous external support	16/01/2013	6277605
16/01/2013	6277606			Revenue	3,555.00
16/01/2013	6277607			Revenue	6,000.00
16/01/2013	6277608			Revenue	3,506.50
28/01/2013	6284913			Revenue	1,990.00
28/01/2013	6284914			Revenue	3,297.50
28/01/2013	6286186			Revenue	3,644.41
28/01/2013	6286189			Revenue	1,305.00
Corporate Culture Limited	Miscellaneous external support and supplies	28/01/2013	6286200	Revenue	13,312.50
		28/01/2013	6286584	Revenue	1,026.65
Resolex (holdings) Limited	Miscellaneous external support	28/01/2013	6284951	Revenue	2,200.00
		28/01/2013	6284952	Revenue	4,000.00
		31/01/2013	6290501	Revenue	4,000.00
		31/01/2013	6290513	Revenue	2,200.00
Clear Channel Uk Ltd	Miscellaneous external support	30/01/2013	6289578	Revenue	21,823.00
Grand Total					4,238,116.80