

North London Waste Authority
Supplier Payments Over £500 Net - October 2011

Sum of Net Value							
Supplier Full Name	Description	Nominal Code	Paid Date	System Reference	CC Type	Total	
British Heart Foundation	Recycling and reuse credit scheme	DA008	05/10/2011	5889992	Revenue	2,903.30	
Ernst & Young	Procurement costs	HA004	24/10/2011	5900489	Revenue	57,237.23	
				5900495	Revenue	4,728.31	
Eversheds Llp	Procurement costs	HA003	24/10/2011	5900514	Revenue	4,845.73	
				5900518	Revenue	8,042.50	
				5900521	Revenue	5,626.50	
				5900526	Revenue	1,899.00	
				5900528	Revenue	11,296.28	
				5900530	Revenue	13,511.50	
L.b.of Haringey (*for All Payments*)	Non-Household Waste Refund	QA001	24/10/2011	5900367	Revenue	568,474.20	
London Borough Of Barnet -income Section	Nappy reuse costs	GA007	24/10/2011	5900401	Revenue	461.75	
	Non-Household Waste Refund	QA001	24/10/2011	5900357	Revenue	251,521.60	
London Borough Of Enfield	Non-Household Waste Refund	QA001	24/10/2011	5900359	Revenue	206,331.00	
	Miscellaneous External Support	EA005	24/10/2011	5900378	Revenue	2,344.35	
London Borough Of Hackney(finance-mare	Non-Household Waste Refund	QA001	24/10/2011	5900363	Revenue	357,598.00	
London Borough Of Waltham Forest	Non-Household Waste Refund	QA001	24/10/2011	5900375	Revenue	197,248.00	
Londonwaste Ltd	Waste treatment services	CA001	20/10/2011	5900347	Revenue	750,000.00	
		TA001	20/10/2011	5900345	Revenue	2,575,694.00	
Pdsa	Recycling and reuse credit scheme	DA008	05/10/2011	5889983	Revenue	846.81	
Restore Community Projects	Recycling and reuse credit scheme	DA008	10/10/2011	5889986	Revenue	1,502.29	
Scope	Recycling and reuse credit scheme	DA008	10/10/2011	5889987	Revenue	2,453.28	
Aea Technology Plc	Procurement costs	HA005	26/10/2011	5901926	Revenue	13,190.63	
Grand Total							5,037,756.26