

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

Supplier Name	Description	Accounting Code	Payment Date	System Ref	Cost Type	Total £
BRITISH HEART FOUNDATION	Recycling and reuse credit scheme	DA008	10/10/2012	6198022	REVENUE	2,503.36
ERNST & YOUNG	Procurement costs	HA004	31/10/2012	6215938	REVENUE	82,268.80
				6215940	REVENUE	64,324.13
				6215942	REVENUE	72,640.07
				6215943	REVENUE	51,509.00
LONDON BOROUGH OF BARNET -INCOME SECTION	Refund of Non-Household Charges	QA001	17/10/2012	6201801	REVENUE	161,377.04
LONDON BOROUGH OF HACKNEY(FINANCE-MARE	Refund of Non-Household Charges	QA001	17/10/2012	6201805	REVENUE	200,143.02
LONDON BOROUGH OF WALTHAM FOREST	Miscellaneous external support	EA011	31/10/2012	6210918	REVENUE	2,042.36
	Refund of Non-Household Charges	QA001	17/10/2012	6201810	REVENUE	95,645.28
LONDONWASTE LTD	Waste treatment services	AA019	31/10/2012	6215645	REVENUE	240,000.00
		CA001	31/10/2012	6215645	REVENUE	800,000.00
		QA001	31/10/2012	6215645	REVENUE	80,000.00
		TA001	31/10/2012	6215651	REVENUE	2,378,381.73
MCGRATH BROTHERS (WASTE CONTROL) LTD	Waste treatment services	AA012	18/10/2012	6201735	REVENUE	581.18
MIND	Recycling and reuse credit scheme	DA008	10/10/2012	6198025	REVENUE	829.97
OVE ARUP & PARTNERS INTERNATIONAL LTD	Procurement costs	HA007	08/10/2012	6195856	REVENUE	10,933.33
				6195859	REVENUE	5,791.00
				6195862	REVENUE	2,030.00
				6215614	REVENUE	2,184.00
				6215619	REVENUE	1,278.00
				6215623	REVENUE	3,846.00
				6215625	REVENUE	2,102.50
				6215635	REVENUE	6,433.33
				6215639	REVENUE	3,066.00
				6215655	REVENUE	962.00
PDSA	Recycling and reuse credit scheme	DA008	04/10/2012	6193841	REVENUE	616.49
LEXISNEXIS BUTTERWORTHS	Procurement costs	HA020	31/10/2012	6215967	REVENUE	899.00
BIFFA WASTE SERVICES LTD	Waste treatment services	AB016	25/10/2012	6210897	REVENUE	117,152.05
TMP (UK) LIMITED	External audit costs	GA002	31/10/2012	6215950	REVENUE	1,092.35
BYWATERS (LEYTON) LTD	Waste treatment services	TA001	18/10/2012	6201792	REVENUE	16,331.39
				6210892	REVENUE	2,094.56
				6210908	REVENUE	116,632.71
LONDON COMMUNITY RESOURCE NETWORK	Nappy reuse costs	GA007	17/10/2012	6201758	REVENUE	9,422.10
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	Procurement costs	HA011	31/10/2012	6210827	REVENUE	24,195.37
				6210828	REVENUE	43,136.72
ISLINGTON COUNCIL	Refund of Non-Household Charges	QA001	17/10/2012	6201808	REVENUE	15,623.16
THE UNIVERSITY OF NORTHAMPTON	Miscellaneous external support	EA009	31/10/2012	6215960	REVENUE	2,400.00
NORTH LONDON HOSPICE	Recycling and reuse credit scheme	DA008	10/10/2012	6198023	REVENUE	2,960.20
SUE RYDER CARE - NLWA GRANTS	Recycling and reuse credit scheme	DA008	04/10/2012	6193842	REVENUE	1,190.34
L.B . ENFIELD	Refund of Non-Household Charges	QA001	17/10/2012	6201804	REVENUE	78,339.24
	Miscellaneous external support	EA005	31/10/2012	6210917	REVENUE	2,349.24
HARINGEY COUNCIL	Refund of Non-Household Charges	QA001	17/10/2012	6201806	REVENUE	48,546.93
PETER CALLIAFAS	Procurement costs	HA030	31/10/2012	6210830	REVENUE	1,764.26
CEDARHURST CONSULTING LIMITED	Miscellaneous external support	EA015	24/10/2012	6201797	REVENUE	2,565.00
IRIS GARDENING SERVICES LTD	Grounds Maintenance	BA014	18/10/2012	6201786	REVENUE	675.00
STEPHENSON HARWOOD LLP	Procurement costs	HA032	25/10/2012	6210807	REVENUE	1,140.00
			31/10/2012	6215965	REVENUE	138,256.64
CHELGATE LIMITED	Miscellaneous external support	EA010	31/10/2012	6210814	REVENUE	8,000.00
				6210818	REVENUE	8,000.00
				6210820	REVENUE	2,537.50
				6215970	REVENUE	16,733.33
				6215973	REVENUE	2,475.00
				6215975	REVENUE	670.00
	Miscellaneous external support and supplies	FA003	31/10/2012	6215970	REVENUE	2,369.00
BARNET FURNITURE CENTRE	Recycling and reuse credit scheme	DA008	08/10/2012	6198028	REVENUE	1,601.81
PUBLIC WORKS LOANS BOARD	Loan Interest	GA004	28/09/2012	6204000	REVENUE	1,524,750.00
Grand Total						6465391.49