

North London Waste Authority
Supplier Payments Over £500 Net - October 2014

Name	Description	Date	Reference	Type	£
LONDON BOROUGH OF BARNET -INCOME SECTION	Refund of waste treatment charges	09/10/2014	6782881	REVENUE	128,152.17
LONDON BOROUGH OF BARNET -INCOME SECTION	Refund of waste treatment charges	09/10/2014	6782881	REVENUE	23.40
LONDON PENSIONS FUND AUTHORITY	Pension costs	09/10/2014	6782882	REVENUE	2,794.64
BPP PROFESSIONAL EDUCATION LTD	Course Fees	23/10/2014	6793335	REVENUE	840.00
LONDONWASTE LTD	Waste treatment services	29/10/2014	6798627	REVENUE	375,000.00
LONDONWASTE LTD	Waste treatment services	29/10/2014	6798627	REVENUE	170,000.00
LONDONWASTE LTD	Waste treatment services	29/10/2014	6798624	REVENUE	2,677,541.47
LONDONWASTE LTD	Waste treatment services	29/10/2014	6798624	REVENUE	- 405,744.00
L.B.OF HARINGEY (*FOR ALL PAYMENTS*)	Refund of waste treatment charges	13/10/2014	6785048	REVENUE	75,547.81
L.B.OF HARINGEY (*FOR ALL PAYMENTS*)	Waste treatment charges	13/10/2014	6785048	REVENUE	- 65,772.60
LONDON BOROUGH OF HACKNEY(FINANCE-MARE	Refund of waste treatment charges	09/10/2014	6782880	REVENUE	61,050.41
LONDON BOROUGH OF HACKNEY(FINANCE-MARE	Refund of waste treatment charges	09/10/2014	6782880	REVENUE	4,148.49
LONDON BOROUGH OF WALTHAM FOREST	Refund of waste treatment charges	09/10/2014	6782879	REVENUE	37,463.47
LONDON BOROUGH OF WALTHAM FOREST	Miscellaneous external support	23/10/2014	6793330	REVENUE	1,362.15
KEEP BRITAIN TIDY	Miscellaneous external support and supplies	06/10/2014	6779077	REVENUE	733.96
KEEP BRITAIN TIDY	Miscellaneous external support and supplies	06/10/2014	6779078	REVENUE	37,145.50
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793364	REVENUE	600.00
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793369	REVENUE	1,173.33
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793367	REVENUE	2,655.00
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793365	REVENUE	3,195.00
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793360	REVENUE	3,300.33
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793363	REVENUE	4,385.33
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793361	REVENUE	5,755.33
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793357	REVENUE	6,282.00
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793371	REVENUE	7,510.33
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793362	REVENUE	8,786.67
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793358	REVENUE	18,183.17
OVE ARUP & PARTNERS INTERNATIONAL LTD	Waste planning services	23/10/2014	6793359	REVENUE	19,130.33
PETER BRETT ASSOCIATES LLP	Waste planning services	09/10/2014	6782893	REVENUE	8,327.25
PETER BRETT ASSOCIATES LLP	Waste planning services	09/10/2014	6782895	REVENUE	10,341.40
BYWATERS (LEYTON) LTD	Waste treatment services	23/10/2014	6793350	REVENUE	2,702.25
MICHAEL PAGE INTERNATIONAL RECRUITMENT	Miscellaneous external support	29/10/2014	6796478	REVENUE	3,250.00
MICHAEL PAGE INTERNATIONAL RECRUITMENT	Miscellaneous external support	29/10/2014	6796479	REVENUE	5,600.00
LONDON COMMUNITY RESOURCE NETWORK	Nappy reuse costs	09/10/2014	6782883	REVENUE	6,931.20
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	Waste planning services	23/10/2014	6793331	REVENUE	333.50
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	Waste planning services	23/10/2014	6793331	REVENUE	13,748.74
L.B . ENFIELD	Nappy reuse costs	23/10/2014	6793355	REVENUE	536.30
ALEC HIRST LIMITED	Waste planning services	23/10/2014	6793333	REVENUE	2,800.00
CEDARHURST CONSULTING LIMITED	Miscellaneous external support	09/10/2014	6784013	REVENUE	1,468.40
STEPHENSON HARWOOD LLP	Legal Services	09/10/2014	6782898	REVENUE	570.00
BARNET FURNITURE CENTRE	Recycling and reuse credit scheme	01/10/2014	6775207	REVENUE	2,038.21
RAMBOLL UK LTD	Waste planning services	09/10/2014	6782897	REVENUE	18,571.38
DIALOGUE BY DESIGN LTD	Miscellaneous external support	23/10/2014	6793334	REVENUE	6,575.00
C.H.A.P.S - LOANS	Loan Interest	13/10/2014	6802034	REVENUE	1,211,000.00
TOTAL					4,476,037.32