

North London Waste Authority
Supplier Payments Over £500 Net - July 2013

SUPPLIER NAME	DESCRIPTION	PAID DATE	REFERENCE	CC TYPE	£
LONDON PENSIONS FUND AUTHORITY	Pension costs	08/07/2013	6424581	REVENUE	2,855.68
LONDONWASTE LTD	Waste treatment services	24/07/2013	6436750	REVENUE	2,609,147.02
		24/07/2013	6436751	REVENUE	900,000.00
		24/07/2013	6436751	REVENUE	170,000.00
MCGRATH BROTHERS (WASTE CONTROL) LTD	Waste treatment services	08/07/2013	6420154	REVENUE	778.05
LONDON BOROUGH OF HACKNEY(FINANCE-MARE	Commingled Income Payment Scheme	08/07/2013	6420198	REVENUE	57,895.28
LONDON BOROUGH OF WALTHAM FOREST	Commingled Income Payment Scheme	08/07/2013	6420191	REVENUE	155,641.84
OVE ARUP & PARTNERS INTERNATIONAL LTD	Procurement costs	10/07/2013	6425313	REVENUE	33,300.00
		10/07/2013	6425314	REVENUE	3,264.40
		10/07/2013	6425315	REVENUE	5,213.00
		10/07/2013	6425316	REVENUE	1,722.40
		10/07/2013	6425317	REVENUE	2,196.50
		10/07/2013	6425318	REVENUE	1,479.00
		10/07/2013	6425319	REVENUE	2,131.40
		10/07/2013	6425320	REVENUE	1,500.00
		10/07/2013	6425321	REVENUE	1,500.00
		10/07/2013	6425322	REVENUE	1,345.50
		10/07/2013	6425323	REVENUE	7,866.67
		22/07/2013	6434563	REVENUE	8,133.33
		22/07/2013	6434564	REVENUE	993.30
		22/07/2013	6434565	REVENUE	4,468.90
		22/07/2013	6434566	REVENUE	1,297.70
22/07/2013	6434567	REVENUE	4,236.50		
22/07/2013	6434569	REVENUE	1,133.00		
BIFFA WASTE SERVICES LTD	Waste treatment services	17/07/2013	6417169	REVENUE	5,891.77
TMP (UK) LIMITED	External audit costs	08/07/2013	6420145	REVENUE	1,767.52
BYWATERS (LEYTON) LTD	Waste treatment services	08/07/2013	6417179	REVENUE	1,152.00
		08/07/2013	6420179	REVENUE	820.40
		08/07/2013	6420181	REVENUE	102,737.76
		22/07/2013	6433675	REVENUE	16,331.39
22/07/2013	6433676	REVENUE	976.50		
LONDON COMMUNITY RESOURCE NETWORK	Nappy reuse costs	08/07/2013	6420177	REVENUE	7,680.00
	Miscellaneous external support and supplies	22/07/2013	6431930	REVENUE	2,352.68
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	Procurement costs	08/07/2013	6424564	REVENUE	34,877.08
		08/07/2013	6424570	REVENUE	3,024.88
		08/07/2013	6424572	REVENUE	2,588.05
		22/07/2013	6431925	REVENUE	25,918.21
		22/07/2013	6431926	REVENUE	74,807.23
ISLINGTON COUNCIL	Commingled Income Payment Scheme	08/07/2013	6420196	REVENUE	132,890.30
HARINGEY COUNCIL	Commingled Income Payment Scheme	08/07/2013	6420197	REVENUE	188,122.95
ALEC HIRST LIMITED	Procurement costs	22/07/2013	6431929	REVENUE	3,900.00
CEDARHURST CONSULTING LIMITED	Miscellaneous external support	17/07/2013	6429267	REVENUE	1,242.40
TORCHBOX LIMITED	Miscellaneous external support	08/07/2013	6420182	REVENUE	11,475.00
STEPHENSON HARWOOD LLP	Procurement costs	22/07/2013	6433677	REVENUE	4,661.50
		22/07/2013	6433678	REVENUE	30,836.00
		22/07/2013	6433679	REVENUE	844.00
		22/07/2013	6433681	REVENUE	565.50
		22/07/2013	6433682	REVENUE	570.00
		22/07/2013	6433683	REVENUE	2,778.00
		22/07/2013	6433685	REVENUE	5,049.50
		22/07/2013	6433687	REVENUE	570.00
		22/07/2013	6433689	REVENUE	33,928.00
		22/07/2013	6433690	REVENUE	33,928.00
22/07/2013	6433692	REVENUE	6,828.60		
CORPORATE CULTURE LIMITED	Miscellaneous external support	08/07/2013	6420189	REVENUE	17,092.00
CIRCUS TAKEAWAY LTD	Miscellaneous external support and supplies	17/07/2013	6431927	REVENUE	2,995.00
DHL SUPPLY CHAIN	Transport Costs	17/07/2013	6429261	REVENUE	16,795.50
LOCK AND LOCK	Miscellaneous external support and supplies	30/07/2013	6446036	REVENUE	1,210.00
TOTAL					4,755,307.19