

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

SUPPLIER NAME	DESCRIPTION	PAID DATE	REFERENCE	CC TYPE	£
LONDON PENSIONS FUND AUTHORITY	Pension costs	12/08/2013	6451193	REVENUE	2,617.84
PRICEWATERHOUSECOOPERS	Miscellaneous external support	12/08/2013	6451192	REVENUE	20,000.00
RESTORE COMMUNITY PROJECTS	Recycling Credit Payment	12/08/2013	6451222	REVENUE	2,058.28
SCOPE	Recycling Credit Payment	12/08/2013	6451220	REVENUE	2,829.12
LONDONWASTE LTD	Waste treatment services	27/08/2013	6463287	REVENUE	900,000.00
		27/08/2013	6463287	REVENUE	170,000.00
		27/08/2013	6463288	REVENUE	2,851,390.06
MCGRATH BROTHERS (WASTE CONTROL) LTD	Waste treatment services	01/08/2013	6443522	REVENUE	512.81
		27/08/2013	6462726	REVENUE	597.98
J C DECAUX UK LTD	Miscellaneous external support	29/08/2013	6463195	REVENUE	4,000.00
KPMG	External audit costs	01/08/2013	6443535	REVENUE	4,567.50
NLA MEDIA ACCESS LIMITED	Miscellaneous external support	01/08/2013	6443518	REVENUE	1,043.00
BRITISH HEART FOUNDATION	Recycling Credit Payment	12/08/2013	6451205	REVENUE	2,581.72
PDSA	Recycling Credit Payment	12/08/2013	6451219	REVENUE	537.32
ERNST & YOUNG	Procurement costs	01/08/2013	6443507	REVENUE	97,756.21
		01/08/2013	6443506	REVENUE	238,721.46
		01/08/2013	6443509	REVENUE	280,786.80
OXFAM	Recycling Credit Payment	12/08/2013	6451204	REVENUE	7,416.08
CBS OUTDOOR LIMITED	Miscellaneous external support	29/08/2013	6462683	REVENUE	1,178.00
		29/08/2013	6462684	REVENUE	10,302.00
		29/08/2013	6462686	REVENUE	11,520.00
OVE ARUP & PARTNERS INTERNATIONAL LTD	Procurement costs	08/08/2013	6451307	REVENUE	1,677.50
		08/08/2013	6451309	REVENUE	1,598.80
		08/08/2013	6451306	REVENUE	4,167.20
		08/08/2013	6451308	REVENUE	4,990.10
		08/08/2013	6451311	REVENUE	10,116.67
BIFFA WASTE SERVICES LTD	Waste treatment services	01/08/2013	6443497	REVENUE	167,332.44
L B O ISLINGTON - NB & SD INVOICES ONLY	Waste treatment services	01/08/2013	6445103	REVENUE	193,843.00
	Premises Rates	01/08/2013	6445103	REVENUE	40,201.00
BYWATERS (LEYTON) LTD	Waste treatment services	12/08/2013	6451191	REVENUE	2,389.50
		29/08/2013	6463134	REVENUE	2,038.50
		29/08/2013	6463135	REVENUE	16,331.39
		29/08/2013	6463161	REVENUE	103,181.48
WILKS HEAD AND EVE	Valuation Services	29/08/2013	6463113	REVENUE	3,500.00
LONDON COMMUNITY RESOURCE NETWORK	Nappy reuse costs	01/08/2013	6443489	REVENUE	8,772.30
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	Procurement costs	01/08/2013	6443501	REVENUE	8,405.45
		01/08/2013	6443499	REVENUE	14,830.47
TRAID	Recycling Credit Payment	12/08/2013	6451227	REVENUE	4,359.54
NORTH LONDON HOSPICE	Recycling Credit Payment	12/08/2013	6451223	REVENUE	3,092.58
BARNARDO'S - NLWA	Recycling Credit Payment	12/08/2013	6451221	REVENUE	1,226.19
SUE RYDER CARE - NLWA GRANTS	Recycling Credit Payment	12/08/2013	6451231	REVENUE	743.71
KINETIC CONSULTANCY SOLUTIONS LTD	Procurement costs	01/08/2013	6443473	REVENUE	4,644.25
		01/08/2013	6443476	REVENUE	9,241.65
		01/08/2013	6443474	REVENUE	12,290.40
L.B . ENFIELD	Miscellaneous external support	01/08/2013	6443533	REVENUE	2,349.12
	Procurement costs	27/08/2013	6462707	REVENUE	16,490.00
WILLIS LIMITED	Procurement costs	01/08/2013	6443512	REVENUE	1,753.50
		01/08/2013	6443514	REVENUE	7,765.50
PETER CALLIAFAS	Procurement costs	27/08/2013	6462679	REVENUE	1,751.76
SENSE	Recycling Credit Payment	12/08/2013	6451226	REVENUE	1,355.71
AGE UK	Recycling Credit Payment	12/08/2013	6451224	REVENUE	2,223.28
BRITISH RED CROSS	Recycling Credit Payment	12/08/2013	6451228	REVENUE	784.91
ALEC HIRST LIMITED	Procurement costs	29/08/2013	6463118	REVENUE	4,875.00
CEDARHURST CONSULTING LIMITED	Miscellaneous external support	29/08/2013	6465042	REVENUE	1,502.40
PRIME CUT DIGITAL	Miscellaneous external support	29/08/2013	6463157	REVENUE	650.00
		29/08/2013	6467035	REVENUE	2,625.00
CHELGATE LIMITED	Miscellaneous external support	01/08/2013	6443484	REVENUE	1,022.50
		01/08/2013	6443482	REVENUE	1,500.00
		12/08/2013	6451195	REVENUE	386.25
		12/08/2013	6451195	REVENUE	4,119.98
		12/08/2013	6451198	REVENUE	772.50
		12/08/2013	6451198	REVENUE	7,810.83
		14/08/2013	6417190	REVENUE	1,500.00
APOCAPS LTD	Procurement costs	01/08/2013	6443503	REVENUE	2,400.00
		19/08/2013	6443504	REVENUE	4,000.00
BARNET FURNITURE CENTRE	Recycling Credit Payment	07/08/2013	6451232	REVENUE	1,511.12
CORPORATE CULTURE LIMITED	Miscellaneous external support	07/08/2013	6448257	REVENUE	23,542.00
DHL SUPPLY CHAIN	Transport Costs WEEE	12/08/2013	6451189	REVENUE	20,272.00
RESOURCE FOR LONDON	Miscellaneous external support and supplies	01/08/2013	6443527	REVENUE	505.00
TOTAL					5,342,858.66