

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

Supplier Name	Description	Date	Reference	Cost Type	£
LONDON PENSIONS FUND AUTHORITY	Pension costs	27/12/2013	6567814	REVENUE	2,736.76
RESTORE COMMUNITY PROJECTS	Recycling and reuse credit scheme	18/12/2013	6558458	REVENUE	2,522.22
SCOPE	Recycling and reuse credit scheme	18/12/2013	6558459	REVENUE	2,678.26
LONDONWASTE LTD	Waste treatment services	27/12/2013	6567916	REVENUE	900,000.00
	Waste treatment services	27/12/2013	6567916	REVENUE	170,000.00
	Waste treatment services	27/12/2013	6567918	REVENUE	2,501,869.51
LONDON BOROUGH OF HACKNEY(FINANCE-MARE	Commingled Income Payment Scheme	18/12/2013	6558423	REVENUE	98,510.62
	Commingled Income Payment Scheme	18/12/2013	6558423	REVENUE	- 5,398.97
LONDON BOROUGH OF WALTHAM FOREST	Commingled Income Payment Scheme	16/12/2013	6558425	REVENUE	122,087.81
	Commingled Income Payment Scheme	16/12/2013	6558425	REVENUE	- 12,579.50
	Miscellaneous external support	27/12/2013	6567822	REVENUE	2,043.58
CACI LIMITED	Miscellaneous external support	27/12/2013	6567848	REVENUE	8,000.00
SECTOR TREASURY SERVICES LTD	Miscellaneous external support	27/12/2013	6567816	REVENUE	12,500.00
BRITISH HEART FOUNDATION	Recycling and reuse credit scheme	18/12/2013	6558466	REVENUE	4,055.21
PDSA	Recycling and reuse credit scheme	18/12/2013	6558456	REVENUE	658.35
ERNST & YOUNG	Procurement costs	04/12/2013	6548132	REVENUE	74,893.85
OXFAM	Recycling and reuse credit scheme	18/12/2013	6558391	REVENUE	11,523.20
CBS OUTDOOR LIMITED	Miscellaneous external support	27/12/2013	6567852	REVENUE	1,395.00
	Miscellaneous external support	27/12/2013	6567854	REVENUE	12,227.00
OVE ARUP & PARTNERS INTERNATIONAL LTD	Procurement costs	18/12/2013	6558434	REVENUE	820.80
	Procurement costs	18/12/2013	6558433	REVENUE	1,933.33
	Procurement costs	18/12/2013	6558430	REVENUE	2,933.60
	Procurement costs	18/12/2013	6558427	REVENUE	7,398.50
BIFFA WASTE SERVICES LTD	Waste treatment services	27/12/2013	6567840	REVENUE	260,754.22
FREIGHTLINER HEAVY HAUL	Premises rent	27/12/2013	6567828	REVENUE	100,000.00
L B O ISLINGTON - NB & SD INVOICES ONLY	Premises business rates	27/12/2013	6567845	REVENUE	193,843.00
L B O ISLINGTON - NB & SD INVOICES ONLY	Premises business rates	27/12/2013	6567845	REVENUE	40,201.00
BYWATERS (LEYTON) LTD	Waste treatment services	04/12/2013	6548120	REVENUE	1,550.25
	Waste treatment services	04/12/2013	6548564	REVENUE	176,436.14
	Waste treatment services	04/12/2013	6548104	REVENUE	161,479.05
	Waste treatment services	27/12/2013	6567831	REVENUE	16,331.39
LONDON COMMUNITY RESOURCE NETWORK	Miscellaneous external support and supplies	04/12/2013	6548114	REVENUE	4,515.00
AMEC ENVIRONMENT & INFRASTRUCTURE UK LTD	Procurement costs	04/12/2013	6548133	REVENUE	3,865.78
	Procurement costs	04/12/2013	6548136	REVENUE	11,152.85
	Procurement costs	27/12/2013	6567825	REVENUE	15,579.00
ISLINGTON COUNCIL	Commingled Income Payment Scheme	19/12/2013	6561237	REVENUE	102,858.40
	Commingled Income Payment Scheme	19/12/2013	6561237	REVENUE	- 10,663.78
NSPCC	Recycling and reuse credit scheme	18/12/2013	6558452	REVENUE	1,644.74
TRAID	Recycling and reuse credit scheme	18/12/2013	6559686	REVENUE	6,395.74
NORTH LONDON HOSPICE	Recycling and reuse credit scheme	18/12/2013	6558450	REVENUE	5,211.63
SUE RYDER CARE - NLWA GRANTS	Recycling and reuse credit scheme	18/12/2013	6558463	REVENUE	819.90
KINETIC CONSULTANCY SOLUTIONS LTD	Procurement costs	04/12/2013	6548130	REVENUE	3,083.90
	Procurement costs	04/12/2013	6548129	REVENUE	3,972.25
	Procurement costs	04/12/2013	6548131	REVENUE	7,365.05
GRANT THORNTON UK LLP	Miscellaneous external support	09/12/2013	6554025	REVENUE	55,888.70
HARINGEY COUNCIL	Commingled Income Payment Scheme	19/12/2013	6561236	REVENUE	148,324.14
	Commingled Income Payment Scheme	19/12/2013	6561236	REVENUE	- 15,110.38
PETER CALLIAFAS	Procurement costs	27/12/2013	6567824	REVENUE	1,688.76
SENSE	Recycling and reuse credit scheme	18/12/2013	6558461	REVENUE	1,682.31
AGE UK	Recycling and reuse credit scheme	18/12/2013	6558469	REVENUE	2,058.32
CEDARHURST CONSULTING LIMITED	Miscellaneous external support	18/12/2013	6558437	REVENUE	1,233.60
TORCHBOX LIMITED	Miscellaneous external support	27/12/2013	6567855	REVENUE	3,642.50
CHELGATE LIMITED	Miscellaneous external support	04/12/2013	6548091	REVENUE	2,010.00
	Miscellaneous external support	04/12/2013	6548092	REVENUE	2,827.50
	Miscellaneous external support	27/12/2013	6567862	REVENUE	506.85
	Miscellaneous external support	27/12/2013	6567859	REVENUE	2,500.00
DHL SUPPLY CHAIN	Transport Costs WEEE	04/12/2013	6548098	REVENUE	6,368.60
	Transport Costs WEEE	04/12/2013	6548101	REVENUE	13,139.30
MACMILLAN CANCER SUPPORT	Recycling and reuse credit scheme	18/12/2013	6558446	REVENUE	2,013.05
TOTAL					5,257,977.89