

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

Supplier Full Name		Paid Date	System Reference	CC Type	Total
Amec Environment & Infrastructure Uk Ltd	Procurement costs	2012/08/30	6162078	Revenue	19,392.39
		2012/08/20	6154711	Revenue	17,166.93
		2012/08/22	6157883	Revenue	10,436.09
Biffa Waste Services Ltd	Waste treatment services	2012/08/02	6141435	Revenue	137,549.40
Bywaters (leyton) Ltd	Waste treatment services	2012/08/20	6154726	Revenue	18,456.35
		2012/08/02	6141423	Revenue	17,925.35
		2012/08/20	6154728	Revenue	109,762.50
		2012/08/02	6141422	Revenue	102,597.00
Chelgate Limited	Miscellaneous external support	2012/08/22	6156263	Revenue	3,720.00
			6156265	Revenue	8,780.00
London Borough Of Waltham Forest	Commingled Income Payment Scheme	2012/08/30	6163206	Revenue	147,394.90
London Pensions Fund Authority NIwa	Miscellaneous external support	2012/08/02	6141441	Revenue	100.00
		2012/08/02	6141441	Revenue	510.00
Londonwaste Ltd	Waste treatment services	2012/08/30	6162805	Revenue	240,000.00
		2012/08/30	6162805	Revenue	800,000.00
		2012/08/30	6162805	Revenue	80,000.00
		2012/08/30	6162799	Revenue	2,596,789.00
Mcgrath Brothers (waste Control) Ltd	Waste treatment services	2012/08/20	6154721	Revenue	882.12
		2012/08/28	6162154	Revenue	958.80
		2012/08/02	6141421	Revenue	507.40
Stephenson Harwood Llp	Procurement costs	2012/08/20	6154715	Revenue	56,133.53
			6154716	Revenue	6,514.00
			6154717	Revenue	916.50
		2012/08/28	6162075	Revenue	137,560.00
London Borough Of Hackney(finance-mare	Commingled Income Payment Scheme	2012/08/30	6162090	Revenue	52,381.89
Ove Arup & Partners International Ltd	Procurement costs	2012/08/20	6155682	Revenue	3,226.00
			6155688	Revenue	11,133.33
			6155695	Revenue	1,872.00
		2012/08/22	6157436	Revenue	5,092.50
			6157452	Revenue	4,931.50
			6157454	Revenue	4,537.00
			6157458	Revenue	1,848.67
			6157462	Revenue	10,600.00
			6157465	Revenue	2,151.00
		2012/08/02	6143832	Revenue	10,900.00
			6143826	Revenue	4,366.17
Ernst & Young	Procurement costs	2012/08/22	6156290	Revenue	59,437.20
			6156288	Revenue	58,950.67
London Pensions Fund Authority	Pension costs	2012/08/20	6154708	Revenue	2,794.20
Islington Council	Commingled Income Payment Scheme	2012/08/28	6162098	Revenue	139,058.40
Kinetic Consultancy Solutions Ltd	Procurement costs	2012/08/22	6156252	Revenue	7,942.15
			6156257	Revenue	10,708.55
			6156259	Revenue	7,977.00
Haringey Council	Commingled Income Payment Scheme	2012/08/28	6162093	Revenue	138,306.60
Peter Calliafas	Procurement costs	2012/08/20	6154714	Revenue	1,713.36
Cedarhurst Consulting Limited	Miscellaneous external support	2012/08/20	6154709	Revenue	2,717.00
Iris Gardening Services Ltd	Grounds Maintenance	2012/08/20	6154718	Revenue	675.00
Newspaper Licensing Agency	Miscellaneous external support	2012/08/02	6141407	Revenue	1,014.00
<b>Grand Total</b>					<b>5,058,386.45</b>