

North London Waste Authority
Supplier Payments Over £500 Net - December 2011

Sum of Net Value					
Supplier Full Name	Description	Paid Date	System Reference	CC Type	Total
Audit Commission	External audit costs	21/12/2011	5953016	Revenue	2,335.00
British Heart Foundation	Recycling and reuse credit scheme	09/12/2011	5945996	Revenue	2,610.52
Bywaters (leyton) Ltd	Waste treatment services	21/12/2011	5953004	Revenue	1,026.43
			5953006	Revenue	96,824.83
		12/12/2011	5945921	Revenue	905.73
			5945923	Revenue	92,357.03
Freightliner Heavy Haul	Premises rent	21/12/2011	5952999	Revenue	100,000.00
Haringey Council	Commingled Income Payment Scheme	14/12/2011	5945966	Revenue	162,637.10
Islington Council	Commingled Income Payment Scheme	12/12/2011	5945969	Revenue	159,164.40
Kinetic Consultancy Solutions Ltd	Procurement costs	14/12/2011	5945932	Revenue	11,580.55
London Borough Of Hackney(finance-mare	Commingled Income Payment Scheme	14/12/2011	5945961	Revenue	49,200.15
London Borough Of Waltham Forest	Commingled Income Payment Scheme	12/12/2011	5945972	Revenue	158,023.20
Londonwaste Ltd	Waste treatment services	21/12/2011	5955259	Revenue	750,000.00
		21/12/2011	5955225	Revenue	2,296,931.00
North London Hospice	Recycling and reuse credit scheme	09/12/2011	5946003	Revenue	2,963.85
Pdsa	Recycling and reuse credit scheme	09/12/2011	5946007	Revenue	797.92
Peter Calliafas	Procurement costs	14/12/2011	5945949	Revenue	1,741.66
Restore Community Projects	Recycling and reuse credit scheme	14/12/2011	5946091	Revenue	1,357.38
Scope	Recycling and reuse credit scheme	14/12/2011	5946095	Revenue	2,213.07
Sense	Recycling and reuse credit scheme	14/12/2011	5946101	Revenue	1,189.87
Nspcc	Recycling and reuse credit scheme	14/12/2011	5946005	Revenue	1,879.92
Traid	Recycling and reuse credit scheme	14/12/2011	5946108	Revenue	4,488.38
Barnardo's - Nlwa	Recycling and reuse credit scheme	12/12/2011	5945986	Revenue	3,154.99
Age Uk	Recycling and reuse credit scheme	14/12/2011	5947428	Revenue	2,047.37
British Red Cross	Recycling and reuse credit scheme	14/12/2011	5945998	Revenue	825.11
Oxfam	Recycling and reuse credit scheme	14/12/2011	5946006	Revenue	12,225.71
Cedarhurst Consulting Limited	Miscellaneous external support	14/12/2011	5945953	Revenue	835.31
London Pensions Fund Authority Nlwa	Pension costs	21/12/2011	5953011	Revenue	2,656.10
Ove Arup & Partners International Ltd	Procurement costs	14/12/2011	5945929	Revenue	6,500.00
			5945945	Revenue	6,500.00
Goldney Associates Limited	Procurement costs	14/12/2011	5945943	Revenue	2,720.00
Waste Watch	Miscellaneous external support and supplies	14/12/2011	5945935	Revenue	10,299.00
Mind	Recycling and reuse credit scheme	14/12/2011	5947430	Revenue	2,363.30
Grand Total					3,950,354.88