

**NORTH LONDON WASTE AUTHORITY
SUPPLIER PAYMENTS OVER £500 NET
SEPTEMBER 2023**

SUPPLIER NAME	INV/CRN NUMBER	LINE NET AMOUNT	PAYMENT DATE	PURPOSE OF SPEND
INVOTRA LTD	INV-0558	974.40	Sep 4, 2023	IT SOFTWARE
J C DECAUX UK LTD	10010824 SF/I234114	1,341.00	Sep 5, 2023	ADVERTISING
INZAJEANO LATIF	03	1,200.00	Sep 5, 2023	ADVERTISING
NAPPY EVER AFTER	NLWA 851-2-23	3,750.00	Sep 6, 2023	PAYMENT TO VOLUNTARY SECTOR
INZAJEANO LATIF	02	2,000.00	Sep 6, 2023	ADVERTISING
AGILITY PR SOLUTIONS LTD	80166	6,480.00	Sep 6, 2023	IT LICENCES
3LPAY.COM		618.00	Sep 7, 2023	IT LICENCES
FACEBK MB28MRPE62	MB28MRPE62	700.00	Sep 7, 2023	ADVERTISING
FACEBK NF3L8V7F62	NF3L8V7F62	700.00	Sep 7, 2023	ADVERTISING
FACEBK 6E58QRB62	6E58QRB62	757.71	Sep 7, 2023	ADVERTISING
GOOGLECLOUD W9V7M6	W9V7M6	500.00	Sep 7, 2023	ADVERTISING
WEIGHTRON BILANCAI LTD	21634079 96202	11,151.49	Sep 7, 2023	CONTRACT WORKS
WEIGHTRON BILANCAI LTD	21634079 96246	8,472.72	Sep 7, 2023	CONTRACT WORKS
LONDONENERGY LTD	10002371 SI-002955	10,243.94	Sep 8, 2023	WASTE DISPOSAL COSTS
RAMBOLL UK LTD	10077041 1620079348	198,921.58	Sep 8, 2023	CONSULTANCY FEES
LONDONENERGY LTD	10002371 SI-002904	37,188.81	Sep 11, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371 SI-002905	35,030.90	Sep 11, 2023	WASTE DISPOSAL COSTS
WILLIS LIMITED	21604597 10188GP23 / 000001PRMA	5,755.80	Sep 12, 2023	INSURANCE
ABSOLUTE PRINT LTD	20886	1,200.67	Sep 12, 2023	ADVERTISING
BIFFA WASTE SERVICES LTD	10044575 047M02655	577,574.64	Sep 13, 2023	RECYCLING CONTRACT
BIFFA WASTE SERVICES LTD	10044575 047M02656	164,516.35	Sep 13, 2023	RECYCLING CONTRACT
STEPHENSON HARWOOD LLP	10075211 369747	5,895.63	Sep 13, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211 369748	5,479.40	Sep 13, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211 369749	2,122.65	Sep 13, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211 369750	1,188.74	Sep 13, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211 369753	1,086.02	Sep 13, 2023	CONSULTANCY FEES
GREENHAM TRADING LTD	10002071 02/686983-01	1,466.55	Sep 14, 2023	HEALTH AND SAFETY
GREATBATCH LTD T/A LETTERBOX DISTRIBUTION	IN-012925	6,795.00	Sep 15, 2023	ADVERTISING
STEPHENSON HARWOOD LLP	10075211 369751	12,221.62	Sep 15, 2023	CONSULTANCY FEES
WILLIS LIMITED	21604597 18162C20 / 000006APM	16,592.00	Sep 15, 2023	INSURANCE
JUST DISPLAY LTD	17097	597.00	Sep 15, 2023	ADVERTISING
AMBERSIDE ADVISORS LTD	10082373 5640906	43,258.42	Sep 15, 2023	CONSULTANCY FEES
ASSET HANDLING LIMITED	21626694 1162	4,600.00	Sep 15, 2023	CONTRACT WORKS
GREENHAM TRADING LTD	10002071 02/689984	917.53	Sep 15, 2023	HEALTH AND SAFETY
VINCI CONSTRUCTION UK LIMITED	10002880 23080011	3,566,493.36	Sep 15, 2023	CONTRACT WORKS
J C DECAUX UK LTD	10010824 SF/I236025	26,217.00	Sep 18, 2023	ADVERTISING
WSP UK LIMITED	64637952	35,931.60	Sep 18, 2023	CONSULTANCY FEES
WILLIS LIMITED	21604597 11137GP23 / 000001FEE	1,950.00	Sep 18, 2023	INSURANCE
WILLIS LIMITED	21604597 11301GP20 / 000005APM	2,675.20	Sep 18, 2023	INSURANCE
WILLIS LIMITED	21604597 18005C20 / 000028APM	14,525.28	Sep 18, 2023	INSURANCE
WILLIS LIMITED	21604597 18005C20 / 216269MPRM	199,735.46	Sep 18, 2023	INSURANCE
WILLIS LIMITED	21604597 19145C23 / 000001PRM	16,800.00	Sep 18, 2023	INSURANCE
WILLIS LIMITED	21604597 19145C23 / 000002PRM	945.62	Sep 18, 2023	INSURANCE
WILLIS LIMITED	21604597 19158C23 / 000001PRM	22,400.00	Sep 18, 2023	INSURANCE
WILLIS LIMITED	21604597 19161C23 / 000001PRM	33,600.00	Sep 18, 2023	INSURANCE
LONDONENERGY LTD	10002371 SI-002900	15,999.31	Sep 18, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371 SI-002901	13,978.29	Sep 18, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371 SI-002902	19,083.04	Sep 18, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371 SI-002903	19,083.40	Sep 18, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371 SI-002906	4,290.00	Sep 18, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371 SI-002907	3,960.00	Sep 18, 2023	WASTE DISPOSAL COSTS
JCT CONSULTANCY LTD	10020554 INV-0125	2,825.56	Sep 19, 2023	CONSULTANCY FEES
JCT CONSULTANCY LTD	10020554 INV-0129	5,410.00	Sep 19, 2023	CONSULTANCY FEES
BIFFA WASTE SERVICES LTD	10044575 047M02663	583,614.94	Sep 19, 2023	RECYCLING CONTRACT
BIFFA WASTE SERVICES LTD	10044575 047M02664	145,110.07	Sep 19, 2023	RECYCLING CONTRACT
INVOTRA LTD	INV-0475	890.88	Sep 19, 2023	IT SOFTWARE
INVOTRA LTD	INV-0527	899.58	Sep 19, 2023	IT SOFTWARE
SCOPE	10001757 NLREC2223-12-4	1,505.19	Sep 19, 2023	3RD PARTY RECYCLING CREDITS Q4 22/23
BRITISH HEART FOUNDATION	10020062 NLREC2223-BHF-Q4	5,916.14	Sep 19, 2023	3RD PARTY RECYCLING CREDITS Q4 22/23
OXFAM	10034535 NLREC2223-9-4	9,796.00	Sep 19, 2023	3RD PARTY RECYCLING CREDITS Q4 22/23
TRAID	10060794 NLREC2223-15-4	15,206.31	Sep 19, 2023	3RD PARTY RECYCLING CREDITS Q4 22/23

NORTH LONDON HOSPICE	10062440	NLREC2223-8-4	6,930.90	Sep 19, 2023	3RD PARTY RECYCLING CREDITS Q4 22/23
AGE UK	10071503	NLREC2223--5-4	1,625.57	Sep 19, 2023	3RD PARTY RECYCLING CREDITS Q4 22/23
ALL ABOARD SHOPS LIMITED	10079182	NLREC2223-40-4	5,637.93	Sep 19, 2023	3RD PARTY RECYCLING CREDITS Q4 22/23
DRAX ENERGY SOLUTIONS LTD	21647775	IN1107272337	4,580.74	Sep 19, 2023	CONTRACT WORKS
ACCIONA INDUSTRIAL SA		P00036	13,154,892.90	Sep 20, 2023	CONTRACT WORKS
BRITISH LAND PROPERTY SERVICES LTD		597375	437,500.00	Sep 21, 2023	RENT
EDDISONS COMMERCIAL LTD	21639638	9027202300000087	152,750.00	Sep 21, 2023	RENT
VINCI CONSTRUCTION UK LIMITED	10002880	23090002	3,688,740.70	Sep 21, 2023	CONTRACT WORKS
STEPHENSON HARWOOD LLP	10075211	371108	9,380.65	Sep 21, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	371109	1,947.39	Sep 21, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	371110	1,502.81	Sep 21, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	371111	5,587.39	Sep 21, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	371112	7,802.11	Sep 21, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	371114	4,294.30	Sep 21, 2023	CONSULTANCY FEES
LONDONENERGY LTD	10002371	SI-002964	3,307,521.85	Sep 22, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002980	31,389.53	Sep 22, 2023	WASTE DISPOSAL COSTS
WSP UK LIMITED		64642347	24,512.87	Sep 22, 2023	CONSULTANCY FEES
LONDONENERGY LTD	10002371	SI-002972	260,686.00	Sep 25, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002973	120,000.00	Sep 25, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002974	5,073.02	Sep 25, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002975	26,022.32	Sep 25, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002976	15,413.93	Sep 25, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002978	80,650.06	Sep 25, 2023	WASTE DISPOSAL COSTS
WSP UK LIMITED		64642976	9,189.33	Sep 26, 2023	CONSULTANCY FEES
J C DECAUX UK LTD	10010824	SF/I236614	1,341.00	Sep 27, 2023	ADVERTISING
SAVILLS (UK) LTD	10012779	INSU00316044	9,000.00	Sep 27, 2023	CONSULTANCY FEES
THE MILL		SI-3682	1,883.75	Sep 27, 2023	PAYMENT TO VOLUNTARY SECTOR
ASITE SOLUTIONS LTD	21504159	INV_S010358	3,100.00	Sep 27, 2023	LICENCE FEE
ASSET HANDLING LIMITED	21626694	1167	4,600.00	Sep 27, 2023	CONTRACT WORKS
LONDONENERGY LTD	10002371	SI-002977	31,145.62	Sep 27, 2023	WASTE DISPOSAL COSTS
STEPHENSON HARWOOD LLP	10075211	371113	3,080.07	Sep 27, 2023	CONSULTANCY FEES
ROAR B2B Ltd		R231461	863.00	Sep 27, 2023	WASTE PREVENTION
DRAX ENERGY SOLUTIONS LTD	21647775	IN1107190384	4,547.90	Sep 28, 2023	CONTRACT WORKS
LONDON PENSIONS FUND AUTHORITY	10000671	INV-01896	2,286.77	Sep 29, 2023	ADDITIONAL PENSION PAYMENTS
WSP UK LIMITED		64643024	345,466.54	Sep 29, 2023	CONSULTANCY FEES
LONDON PENSIONS FUND AUTHORITY	10075439	INV-00604	1,265.00	Sep 29, 2023	ADDITIONAL PENSION PAYMENTS
INVOTRA LTD		INV-0584	979.62	Sep 29, 2023	IT SOFTWARE
OVE ARUP & PARTNERS LTD	10037797	88-2307773	1,060,959.07	Sep 29, 2023	CONSULTANCY FEES
OVE ARUP & PARTNERS LTD	10037797	88-2309356	980,289.64	Sep 29, 2023	CONSULTANCY FEES