

**NORTH LONDON WASTE AUTHORITY
SUPPLIER PAYMENTS OVER £500 NET
JANUARY 2024**

SUPPLIER NAME	INV/CRN NUMBER	LINE NET AMOUNT	PAYMENT DATE	PURPOSE OF SPEND
OUR YARD AT CLITTERHOUSE FARM	INV-0056	3,000.00	Jan 2, 2024	PAYMENT TO VOLUNTARY SECTOR
OVE ARUP & PARTNERS LTD 10037797	88-2313570	944,662.81	Jan 2, 2024	CONSULTANCY FEES
LONDON PENSIONS FUND AUTHORITY 10000671	INV-02987	1,907.84	Jan 4, 2024	ADDITIONAL PENSION PAYMENTS
WSP UK LIMITED	64664743	506,388.88	Jan 4, 2024	CONSULTANCY FEES
MICUBER ESTATES LTD 21515011	3083	31,166.49	Jan 4, 2024	RENT
INNOVA SEARCH AND SELECTION LTD	1982-A	28,709.00	Jan 4, 2024	CONSULTANCY FEES
LONDONENERGY LTD 10002371	SI-003158	6,038.96	Jan 5, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003159	25,995.80	Jan 5, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003160	8,261.27	Jan 5, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003161	25,945.16	Jan 5, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003162	61,149.99	Jan 5, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003163	24,982.99	Jan 5, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003164	33,069.85	Jan 5, 2024	WASTE DISPOSAL COSTS
MOODY'S INVESTORS SERVICE LTD	GB23003091	34,000.00	Jan 5, 2024	PROFESSIONAL SERVICES
FACEBK	TCFMHVPE62	700.00	Jan 7, 2024	ADVERTISING/PROMOTIONS
LONDON PENSIONS FUND AUTHORITY 10000671	INV-03075	1,907.84	Jan 8, 2024	ADDITIONAL PENSION PAYMENTS
BIFFA WASTE SERVICES LTD 10044575	047M02688	604,194.83	Jan 9, 2024	RECYCLING CONTRACT
BIFFA WASTE SERVICES LTD 10044575	047M02689A	62,888.99	Jan 10, 2024	RECYCLING CONTRACT
ACCESS SELF STORAGE EDMONTON 21515067	31950	518.33	Jan 10, 2024	RENT
2COND CHANCE	INV-0112	3,500.00	Jan 10, 2024	PAYMENT TO VOLUNTARY SECTOR
LONDONENERGY LTD 10002371	SI-003168	39,722.40	Jan 10, 2024	WASTE DISPOSAL COSTS
WSP UK LIMITED	64666068	11,185.17	Jan 11, 2024	CONSULTANCY FEES
AMBERSIDE ADVISORS LTD 10082373	5641941	52,939.05	Jan 11, 2024	CONSULTANCY FEES
AMBERSIDE ADVISORS LTD 10082373	5642375	42,149.10	Jan 11, 2024	CONSULTANCY FEES
FRITH RESOURCE MANAGEMENT LTD	INV-978	12,817.00	Jan 12, 2024	PROFESSIONAL SERVICES
FRITH RESOURCE MANAGEMENT LTD	INV-979	1,500.00	Jan 12, 2024	PROFESSIONAL SERVICES
STEPHENSON HARWOOD LLP 10075211	378605	26,633.81	Jan 12, 2024	CONSULTANCY FEES
STEPHENSON HARWOOD LLP 10075211	378606	793.87	Jan 12, 2024	CONSULTANCY FEES
STEPHENSON HARWOOD LLP 10075211	378607	2,431.79	Jan 12, 2024	CONSULTANCY FEES
STEPHENSON HARWOOD LLP 10075211	378608	13,419.03	Jan 12, 2024	CONSULTANCY FEES
STEPHENSON HARWOOD LLP 10075211	378609	2,443.67	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2309007	1,161.33	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2309008	1,176.57	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2309009	10,869.44	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2311007	1,956.89	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2311008	9,183.81	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2311012	606.58	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2311013	1,877.63	Jan 12, 2024	CONSULTANCY FEES
ADAMS HENDRY CONSULTING LTD 10081780	2311015	16,200.51	Jan 12, 2024	CONSULTANCY FEES
LONDONENERGY LTD 10002371	SI-003142	317,399.41	Jan 15, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003150	264,647.00	Jan 15, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003152A	120,000.00	Jan 15, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003166	67,894.02	Jan 15, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003167	67,104.45	Jan 15, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD 10002371	SI-003157	3,384,461.54	Jan 16, 2024	WASTE DISPOSAL COSTS
BIFFA WASTE SERVICES LTD 10044575	047M02695	598,167.88	Jan 16, 2024	RECYCLING CONTRACT
BIFFA WASTE SERVICES LTD 10044575	047M02696	62,272.25	Jan 16, 2024	RECYCLING CONTRACT
WSP UK LIMITED	64668837	419,572.96	Jan 16, 2024	CONSULTANCY FEES
MICUBER ESTATES LTD 21515011	3081	1,842.29	Jan 17, 2024	RENT
SERVICE GRAPHICS LTD 10002300	Q400260	735.00	Jan 18, 2024	ADVERTISING/PROMOTIONS
DRAX ENERGY SOLUTIONS LTD 21647775	IN1107564930	6,827.11	Jan 18, 2024	CONTRACT WORKS
WILLIS LIMITED 21604597	11301GP20 / 000004APM	8,937.60	Jan 18, 2024	INSURANCE
LONDON BOROUGH OF HACKNEY(FINANCE-MARE 10003931	8145914	2,000.00	Jan 19, 2024	ADVERTISING/PROMOTIONS
LONDON BOROUGH OF WALTHAM FOREST 10004626	1810000612	15,000.00	Jan 22, 2024	PAYMENT TO VOLUNTARY SECTOR
YOUNGOV PLC	INV249519	2,400.00	Jan 22, 2024	ADVERTISING/PROMOTIONS
SHAPE HISTORY LTD	10003NWLA	16,629.00	Jan 22, 2024	ADVERTISING/PROMOTIONS
HARINGEY FIXERS	2IV10	7,496.00	Jan 22, 2024	PAYMENT TO VOLUNTARY SECTOR
PHS GROUP PLC 10021635	70136314A	3,841.42	Jan 23, 2024	CLEANING SERVICES
CAMDEN NEW JOURNAL 10049069	265751	5,000.00	Jan 23, 2024	ADVERTISING/PROMOTIONS
ERP UK LTD 21515029	15768	1,440.00	Jan 23, 2024	RECYCLING CONTRACT

LONDONENERGY LTD	10002371	SI-002868	454,286.00	Jan 23, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002896	447,143.00	Jan 23, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002945	825,714.00	Jan 23, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002985	354,286.00	Jan 23, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-003010	725,714.00	Jan 23, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-003088	300,141.73	Jan 24, 2024	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-003132	306,674.59	Jan 24, 2024	WASTE DISPOSAL COSTS
ACCIONA INDUSTRIAL SA		P00046	5,261,957.16	Jan 24, 2024	CONTRACT WORKS
LONDONENERGY LTD	10002371	SI-002867	1,285,714.00	Jan 24, 2024	WASTE DISPOSAL COSTS
VINCI CONSTRUCTION UK LIMITED	10002880	24010013	2,867,612.76	Jan 24, 2024	CONTRACT WORKS
JR FILM		28/12/23	950.00	Jan 25, 2024	ADVERTISING/PROMOTIONS
WSP UK LIMITED		64665078	10,814.59	Jan 26, 2024	CONSULTANCY FEES
ASSET HANDLING LIMITED	21626694	1204	4,600.00	Jan 29, 2024	CONTRACT WORKS
STEPHENSON HARWOOD LLP	10075211	378610	2,086.62	Jan 31, 2024	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	378612	573.81	Jan 31, 2024	CONSULTANCY FEES
RAMBOLL UK LTD	10077041	1620082801	118,893.28	Jan 31, 2024	CONSULTANCY FEES
RAMBOLL UK LTD	10077041	1620083281	133,641.56	Jan 31, 2024	CONSULTANCY FEES
MER-IT		INV-007	3,625.00	Jan 31, 2024	PAYMENT TO VOLUNTARY SECTOR
OXFAM	10034535	NLREC2324-9-2	8,530.57	Jan 31, 2024	3RD PARTY RECYCLING CREDITS Q2 23/24
NORTH LONDON HOSPICE	10062440	NLREC2324-8-2	7,492.29	Jan 31, 2024	3RD PARTY RECYCLING CREDITS Q2 23/24
AGE UK	10071503	NLREC2324-5-2	2,018.41	Jan 31, 2024	3RD PARTY RECYCLING CREDITS Q2 23/24
BARNET FURNITURE CENTRE	10075745	NLREC2324-36-2	1,890.39	Jan 31, 2024	3RD PARTY RECYCLING CREDITS Q2 23/24