

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

SUPPLIER NAME	INV/CRN NUMBER	LINE NET AMOUNT	PAYMENT DATE	PURPOSE OF SPEND
CAN DIGITAL SOLUTIONS	21409932	SI-2526	1,500.00 Feb 1, 2023	ADVERTISING
AECOM LIMITED	10066840	28511140	17,325.92 Feb 2, 2023	CONSULTANCY FEES
MVE SUSTAINABILITY		2022-19	4,000.00 Feb 2, 2023	CONSULTANCY FEES
UNIVERSITY OF DERBY		EX060217-100590816	2,187.50 Feb 2, 2023	STAFF DEVELOPMENT & TRAINING
SCOPE	10001757	NLREC2223-12-2	1,732.21 Feb 6, 2023	3RD PARTY RECYCLING CREDITS Q2 22/23
OXFAM	10034535	NLREC2223-9-2	10,956.71 Feb 6, 2023	3RD PARTY RECYCLING CREDITS Q2 22/23
TRAID	10060794	NLREC2223-15-2	17,744.74 Feb 6, 2023	3RD PARTY RECYCLING CREDITS Q2 22/23
AECOM LIMITED	10066840	28511141	26,799.22 Feb 6, 2023	CONSULTANCY FEES
WILLIS LIMITED	10067999	10019N22 / 000118EXP	1,500.00 Feb 6, 2023	INSURANCE
WILLIS LIMITED	10067999	10019N22 / 000119EXP	750.00 Feb 6, 2023	INSURANCE
DSM DEMOLITION LTD		C12514/16864	28,280.72 Feb 6, 2023	CONTRACT WORKS
FACEBOOK		L5988KTE62	700.00 Feb 7, 2023	ADVERTISING
FACEBOOK		JZMCFN7F62	700.00 Feb 7, 2023	ADVERTISING
FACEBOOK		H37NLKXE62	700.00 Feb 7, 2023	ADVERTISING
LONDONENERGY LTD	10002371	SI-002689	3,001,892.27 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002704	13,336.98 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002705	6,883.22 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002706	18,418.11 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002707	5,263.09 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002708	16,881.94 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002709	37,067.97 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002710	13,706.24 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002711	16,545.93 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002718	120,000.00 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002719	195,520.00 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002720	32,883.84 Feb 7, 2023	WASTE DISPOSAL COSTS
LONDONENERGY LTD	10002371	SI-002721	6,074.07 Feb 7, 2023	WASTE DISPOSAL COSTS
MATES IN MIND		SIN165897	625.00 Feb 7, 2023	STAFF DEVELOPMENT & TRAINING
BARNET FURNITURE CENTRE	10075745	NLREC2223-36-2	1,475.17 Feb 7, 2023	3RD PARTY RECYCLING CREDITS Q2 22/23
THOMAS TELFORD LTD	10028786	99782	1,970.83 Feb 9, 2023	ADVERTISING
RESOURCE MEDIA LTD	10056717	INV-6371	1,750.00 Feb 9, 2023	IT SUBSCRIPTION
GROUNDWORK LONDON	10000948	0000009089	36,279.00 Feb 10, 2023	WASTE PREVENTION
UNIQUE OFFICE SOLUTIONS LTD	10041057	111988	12,671.00 Feb 10, 2023	OFFICE FURNITURE
CREDENTIAL PTL LTD	10080991	687896	3,103.10 Feb 10, 2023	RECYCLING CONTRACT
J C DECAUX UK LTD	10010824	SF/I205321	3,290.00 Feb 13, 2023	ADVERTISING
AURA FILMS LTD		415	3,500.00 Feb 13, 2023	ADVERTISING/PROMOTION
LB CAMDEN			6,783.36 Feb 15, 2023	LEASED VEHICLES
NORTH LONDON HOSPICE	10062440	NLREC2223-8-2	7,035.06 Feb 20, 2023	PAYMENT TO VOLUNTARY SECTOR
AGE UK	10071503	NLREC2223-5-2	1,408.79 Feb 20, 2023	3RD PARTY RECYCLING CREDITS Q2 22/23
RAMBOLL UK LTD	10077041	1620072455	219,037.84 Feb 20, 2023	CONSULTANCY FEES
RAMBOLL UK LTD	10077041	1620073478	136,593.44 Feb 20, 2023	CONSULTANCY FEES
ALL ABOARD SHOPS LIMITED	10079182	NLREC2223-40-2	7,067.00 Feb 20, 2023	3RD PARTY RECYCLING CREDITS Q2 22/23
GRIMSHAW ARCHITECTS	10081713	7345	67,039.15 Feb 20, 2023	CONSULTANCY FEES
BARHALE LTD	10082259	043683	173,225.00 Feb 20, 2023	CONTRACT WORKS
ASITE SOLUTIONS LTD	21504159	INV_5009399	2,750.00 Feb 20, 2023	LICENCE FEE
SITEEYE TIMELAPSE LIMITED	21570996	2223/3412	1,000.00 Feb 20, 2023	PROFESSIONAL SERVICES
WILLIS LIMITED	21604597	18005C20 / 000021PRMR	44,632.75 Feb 20, 2023	INSURANCE
JAMES CLEAR-TOURNAS INFORMATION TECHNOLOGY CONSULTANT(JCT)		INV-0037	3,320.00 Feb 20, 2023	CONSULTANCY FEES
JAMES CLEAR-TOURNAS INFORMATION TECHNOLOGY CONSULTANT(JCT)		INV-0038	3,290.00 Feb 20, 2023	CONSULTANCY FEES
GREENHAM TRADING LTD	10002071	02/663873	738.18 Feb 20, 2023	HEALTH AND SAFETY
AECOM LIMITED	10066840	28514036	15,623.93 Feb 20, 2023	CONSULTANCY FEES
AECOM LIMITED	10066840	28514038	26,636.68 Feb 20, 2023	CONSULTANCY FEES
SITEEYE TIMELAPSE LIMITED	21570996	2223/2968	1,000.00 Feb 21, 2023	PROFESSIONAL SERVICES
SITEEYE TIMELAPSE LIMITED	21570996	2223/3186	1,000.00 Feb 21, 2023	PROFESSIONAL SERVICES
SDD LIMITED		924	3,545.00 Feb 22, 2023	ADVERTISING
AURA FILMS LTD		417	1,250.00 Feb 22, 2023	ADVERTISING/PROMOTION
ACCIONA INDUSTRIAL SA		P00023	134,179.90 Feb 22, 2023	CONTRACT WORKS
ACCIONA INDUSTRIAL SA		P00024	19,414.39 Feb 22, 2023	CONTRACT WORKS
VINCI CONSTRUCTION UK LIMITED	10002880	23020006	5,928,010.00 Feb 23, 2023	CONTRACT WORKS
AECOM LIMITED	10066840	28517171	17,106.27 Feb 24, 2023	CONSULTANCY FEES
AECOM LIMITED	10066840	28517172	19,654.10 Feb 24, 2023	CONSULTANCY FEES
SAVANTA GROUP LTD	21658600	380424593	32,290.00 Feb 24, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	357055	1,387.54 Feb 27, 2023	CONSULTANCY FEES

STEPHENSON HARWOOD LLP	10075211	357057	8,149.08	Feb 27, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	357058	10,383.15	Feb 27, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	357060	3,260.68	Feb 27, 2023	CONSULTANCY FEES
STEPHENSON HARWOOD LLP	10075211	357065	1,543.64	Feb 27, 2023	CONSULTANCY FEES
GRIMSHAW ARCHITECTS	10081713	7298	76,469.53	Feb 27, 2023	CONSULTANCY FEES
GRIMSHAW ARCHITECTS	10081713	7347	53,306.05	Feb 27, 2023	CONSULTANCY FEES
WILLIS LIMITED	21604597	18005C20 / 000022APM	40,964.31	Feb 27, 2023	INSURANCE
WILLIS LIMITED	21604597	18457C21 / 000001PRM / INSTAL2	1,408,402.13	Feb 27, 2023	INSURANCE
DRAX ENERGY SOLUTIONS LTD	21647775	IN1106482873	4,083.26	Feb 27, 2023	CONTRACT WORKS
DRAX ENERGY SOLUTIONS LTD	21647775	IN1106652894	5,546.39	Feb 27, 2023	CONTRACT WORKS
HARD HAT MEDIA LTD.		INV001666	3,256.00	Feb 27, 2023	HEALTH AND SAFETY
LONDON BOROUGH OF WALTHAM FOREST	10004626	1800024703	1,072.09	Feb 28, 2023	ADVERTISING
OVE ARUP & PARTNERS LTD	10037797	88-2213842	853,402.73	Feb 28, 2023	CONSULTANCY FEES
AMBERSIDE ADVISORS LTD	10082373	5638514	2,996.54	Feb 28, 2023	CONSULTANCY FEES
AMBERSIDE ADVISORS LTD	10082373	5638515	27,259.04	Feb 28, 2023	CONSULTANCY FEES
SITEEYE TIMELAPSE LIMITED	21570996	2223/3632	1,250.00	Feb 28, 2023	PROFESSIONAL SERVICES
ASSET HANDLING LIMITED	21626694	SI1092	6,550.00	Feb 28, 2023	IT SOFTWARE
ASSET HANDLING LIMITED	21626694	SI1101	4,600.00	Feb 28, 2023	IT SOFTWARE