NORTH LONDON WASTE AUTHORITY SUPPLIER PAYMENTS OVER £500 NET PAID IN EURO 1.04.24 to 30.09.24

SUPPLIER NAME	INV/CRN NUMBER	EURO AMOUNT	LINE NET AMOUNT
Acciona	P00051	36,884,658.49	31,587,444.11
Acciona	P00053	5,701,976.19	4,857,706.76
Acciona	P00055	10,342,931.25	8,770,398.75
Acciona	P00057	8,099,398.00	6,841,863.49
Acciona	P00058	5,669,578.60	4,809,210.79
Acciona	P00060	3,239,759.20	2,707,018.05

PAYMENT DATE	PURPOSE OF SPEND
Apr 26, 2024	CONTRACT WORKS
May 24, 2024	CONTRACT WORKS
Jun 28, 2024	CONTRACT WORKS
Jul 26, 2024	CONTRACT WORKS
Aug 23, 2024	CONTRACT WORKS
Sep 27, 2024	CONTRACT WORKS