

NORTH LONDON WASTE AUTHORITY
SUPPLIER PAYMENTS OVER £500 NET PAID IN EURO
1.04.24 to 31.01.25

SUPPLIER NAME	INV/CRN NUMBER	EURO AMOUNT	LINE NET AMOUNT	PAYMENT DATE	PURPOSE OF SPEND
Acciona	P00051	36,884,658.49	31,587,444.11	Apr 26, 2024	CONTRACT WORKS
Acciona	P00053	5,701,976.19	4,857,706.76	May 24, 2024	CONTRACT WORKS
Acciona	P00055	10,342,931.25	8,770,398.75	Jun 28, 2024	CONTRACT WORKS
Acciona	P00057	8,099,398.00	6,841,863.49	Jul 26, 2024	CONTRACT WORKS
Acciona	P00058	5,669,578.60	4,809,210.79	Aug 23, 2024	CONTRACT WORKS
Acciona	P00060	3,239,759.20	2,707,018.05	Sep 27, 2024	CONTRACT WORKS
Acciona	P00061	6,738,699.13	5,603,441.82	Oct 29, 2024	CONTRACT WORKS
Acciona	P00063	4,316,979.14	3,590,003.44	Nov 22, 2024	CONTRACT WORKS
Acciona	P00064	3,320,753.18	2,755,354.45	Dec 20, 2024	CONTRACT WORKS
Acciona	P00066	4,811,042.41	4,049,017.35	Jan 24, 2025	CONTRACT WORKS