

NORTH LONDON WASTE AUTHORITY
SUPPLIER PAYMENTS OVER £500 NET PAID IN EURO
1.04.23 to 31.03.24

SUPPLIER NAME	INV/CRN NUMBER	EURO AMOUNT	LINE NET AMOUNT	PAYMENT DATE	PURPOSE OF SPEND
Acciona	P00027	2,739,243.32	2,417,477.12	May 2, 2023	CONTRACT WORKS
Acciona	P00029	80,993.98	70,399.40	May 26, 2023	CONTRACT WORKS
Acciona	P00031	14,578,916.40	12,532,379.39	Jun 23, 2023	CONTRACT WORKS
Acciona	P00033	242,981.94	208,658.21	Jul 28, 2023	CONTRACT WORKS
Acciona	P00035	3,401,747.16	2,963,969.41	Sep 22, 2023	CONTRACT WORKS
Acciona	P00041	12,714,990.49	11,084,466.06	Oct 27, 2023	CONTRACT WORKS
Acciona	P00043	161,987.96	141,351.20	Dec 22, 2023	CONTRACT WORKS
Acciona	P00045	1,700,873.58	1,453,862.36	Jan 26, 2024	CONTRACT WORKS
Acciona	P00047	34,077,260.24	29,110,934.77	Feb 23, 2024	CONTRACT WORKS
Acciona	P00049	17,337,532.48	14,940,996.62	Mar 22, 2024	CONTRACT WORKS