

NORTH LONDON WASTE AUTHORITY
SUPPLIER PAYMENTS OVER £500 NET PAID IN EURO
1.04.24 to 31.03.25

| 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 |
| Acciona | P00067 | - 725,912.02 | -605,481.71 | Mar 27, 2025 | CONTRACT WORKS |
| Acciona | P00069 | 6,260,834.65 | 5,222,149.18 | Mar 27, 2025 | CONTRACT WORKS |
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