

NORTH LONDON WASTE AUTHORITY
SUPPLIER PAYMENTS OVER £500 NET PAID IN EURO
1.04.25 to 31.01.26

SUPPLIER NAME	INV/CRN NUMBER	EURO AMOUNT	LINE NET AMOUNT	PAYMENT DATE	PURPOSE OF SPEND
Acciona	P00072	4,724,378.86	4,046,923.81	Apr 25, 2025	CONTRACT WORKS
Acciona	P00074	5,005,427.96	4,202,004.67	May 23, 2025	CONTRACT WORKS
Acciona	P00076	6,115,045.45	5,223,409.46	Jun 27, 2025	CONTRACT WORKS
Acciona	P00078	4,916,344.59	4,299,007.16	Jul 25, 2025	CONTRACT WORKS
Acciona	P00080	230,832.84	200,097.82	Aug 22, 2025	CONTRACT WORKS
Acciona	P00084	60,745.49	53,154.96	Nov 28, 2025	CONTRACT WORKS
Acciona	P00086	28,347.89	24,732.06	Dec 24, 2025	CONTRACT WORKS
Acciona	P00088	1,214,909.70	1,052,963.86	Jan 23, 2026	CONTRACT WORKS