Payment date	Supplier Name	Purpose	Department	Amount
	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	228162.79
	Taranto Systems Ltd	Software	Dir of Culture, Strategy & Engagement	157540.00
	AXIANSEU II DIGITAL CONSULTING	Procurement	Dir of Culture Strategy & Engagement	154500.00
	NEC SOFTWARE SOLUTIONS UK LTD Support Revolution Ltd	Services Services	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	142294.24 124950.00
02/04/2024	• •	Audit	Dir of Finance	124930.00
	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	112441.49
	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	101101.80
02/04/2024	CALFORD SEADEN LLP	Consultancy	Housing Revenue Account	90540.00
02/04/2024	Cisilion Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	69350.00
	CCS MEDIA LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	68750.00
	Frankum Mews Ltd	Buildings	Dir of Finance	66955.56
	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	54962.81
02/04/2024	HOME CONNECTIONS LETTINGS LTD	Services Services	Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	49000.00 41569.79
	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	36847.60
	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	36385.00
	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	31268.17
	PHOENIX SOFTWARE LTD	Services	Dir of Culture, Strategy & Engagement	26384.00
02/04/2024	Civica UK Limited	Services	Dir of Culture, Strategy & Engagement	18694.00
02/04/2024	LUBAVITCH CHILDRENS CENTRE	Community Based Services	Dir of Children's Services	16500.00
02/04/2024	PELLINGS LLP	Technical & Feasibility	Dir of Finance	15000.00
	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	13990.00
	J C APPLICATIONS DEVELOPMENT LTD	Services	Dir of Culture, Strategy & Engagement	10843.00
	NFC Homes Limited	Consultancy	Dir of Finance	10822.53
	GRANT PAYMENTS Allied Water Ltd	Buss Imprment Levy Maintenance	Dir of Finance	10512.67 9975.67
	Her Majesty's Prison and Probation	L.A Secure Unit	Housing Revenue Account Dir of Children's Services	9512.00
	BALAAM MURPHY LIMITED	Business	Dir of Finance	8775.00
	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	7314.47
	Renovotec Limited	Hardware	Dir of Environment & Resident Experience	7294.58
02/04/2024	ORACLE CORPORATION UK LTD	Services	Dir of Children's Services	7051.16
02/04/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6998.50
	OXFORD BROOKES UNIVERSITY	Training & Conferences	Dir of Children's Services	6950.00
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	6404.65
	DELL CORPORATION LTD	Hardware	Dir of Adulta Health & Communities	6388.02
02/04/2024	Gold & Silver Interprises CIC	Prv Sctr Care Pkage Business	Dir of Adults, Health & Communities Dir of Placemaking & Housing	5776.04 5300.00
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5091.65
	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4916.27
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4578.69
02/04/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	4440.00
02/04/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	4416.60
02/04/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4108.37
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4064.65
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	3851.06
	NPOWER LIMITED UNITED CARE UK LTD	Energy - Electric	Dir of Placemaking & Housing Dir of Adults, Health & Communities	3777.00
	Personal Data Redacted	Prv Sctr Care Pkage Vol Sec - Add Supp	Dedicated Schools Grant Management	3621.31 3599.28
	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
02/04/2024	PUBLIC SPHERE LTD.	Business	Dir of Finance	3283.13
02/04/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	2990.01
02/04/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	2930.00
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2872.99
	STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2762.55
	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	2643.86
	Avison Young (UK) Limited CLASS ESTATES LIMITED	Business Prem - Leasing	Dir of Placemaking & Housing Dir of Adults, Health & Communities	2620.00 2600.52
	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2556.66
	OVO Energy Limited	Energy - Electric	Housing Revenue Account	2506.15
	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	2465.00
	Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
02/04/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2285.12
02/04/2024	MONITEYE LIMITED	Surveys	Dir of Placemaking & Housing	2240.00
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2114.66
02/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00

02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
02/04/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1914.63
02/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	1820.48
02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1797.00
02/04/2024 WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/04/2024 GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	1750.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1722.44
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
02/04/2024 ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/04/2024 STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1680.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
02/04/2024 Challenge Consultancy Limited	Training	Dir of Culture, Strategy & Engagement	1500.00
02/04/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1451.59
02/04/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
02/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Addits, Fleating Communities  Dir of Environment & Resident Experience	1390.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/04/2024 Personal Data Redacted	Business	Housing Revenue Account	1380.00
02/04/2024 Personal Data Redacted	Business	Dir of Children's Services	1367.20
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024 Personal Data Redacted	•	Dir of Adults, Health & Communities	1365.00
02/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024 Personal Data Redacted	•	Dir of Adults, Fleatth & Communities	1365.00
02/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024 Personal Data Redacted	ŭ	Dir of Adults, Fleatth & Communities	
02/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365.00 1365.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Fleatth & Communities	1360.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Fleatth & Communities  Dir of Adults, Health & Communities	1321.66
02/04/2024 Personal Data Redacted	Prem - Leasing		1300.00
02/04/2024 Personal Data Reducted 02/04/2024 VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1235.00
02/04/2024 ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/04/2024 ANS PANAGEMENT ETD	Prem - Leasing	Dir of Adults, Fleatth & Communities  Dir of Adults, Health & Communities	1235.00
02/04/2024 RINGDALL LTD 02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Fleatth & Communities	1235.00
02/04/2024 Personal Data Redacted 02/04/2024 Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1233.00
02/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	1196.77
02/04/2024 Friendly finishing Solutions Ltd	Business	Dir of Finance	1172.64
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1172.04
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
02/04/2024 Fersonal Data Redacted	Efficiency	Dir of Placemaking & Housing	1166.00
02/04/2024 ESOTETD 02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Addits, Fleating Communities  Dir of Children's Services	1115.33
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1115.55
	•		
02/04/2024 Personal Data Redacted 02/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1105.00 1105.00
	•	Dir of Adults, Health & Communities	
02/04/2024 HYLAND HOUSE SCHOOL	Training Training	Dir of Children's Services	1000.00
02/04/2024 Bright Horizons Crouch End Fields	Training	Dir of Children's Services	1000.00
02/04/2024 Personal Data Redacted	Organised Activities Priv - Sub Contract	Dir of Children's Services	1000.00 982.77
02/04/2024 AN CONTRACT SERVICES LTD		Housing Revenue Account	
02/04/2024 NEWSQUEST MEDIA GROUP 02/04/2024 PREMIER PROPERTY MNGMNT LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	978.60 975.00
02/04/2024 PREMIER PROPERTY MINGMINI LID 02/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	953.33
02/04/2024 PRIEND COUNSELLING (LONDON) LTD	Public Health	Dir of Adults, Health & Communities	900.00
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
02/04/2024 FEISOHAI DALA NEUACIEU	i tetti - Leasilig	Dir of Additio, Fleatin & Collinatines	037.00

02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/04/2024 Tersonal Bata Reducted	Environmental Services	Dir of Environment & Resident Experience	832.85
02/04/2024 CIPFA	Training	Dir of Finance	792.75
02/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
02/04/2024 THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	668.12
02/04/2024 PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Culture, Strategy & Engagement	644.10
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	591.33
02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	550.00
02/04/2024 FORSONAL BATA REGAREED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
02/04/2024 ARTISAN LITHO LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	540.00
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	530.00
02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	511.00
02/04/2024 PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	469.66
02/04/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	447.00
02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	430.58
02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	429.33
02/04/2024 CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	357.00
02/04/2024 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	345.61
02/04/2024 THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	331.53
02/04/2024 EBRIT SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	300.00
02/04/2024 VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	255.55
02/04/2024 ORBIS PROTECT LIMITED	Specialist	Housing Revenue Account	250.00
02/04/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	240.00
02/04/2024 WIGDOTT BEGIONEIT INTED	Energy - Electric	Housing Revenue Account	232.80
02/04/2024 OUR LADY OF FIDELITY ESTABLISHED AT	Subsist - SS Clients	Dir of Children's Services	210.00
02/04/2024 Union Church and Community Centre	After School Care	Dir of Children's Services	189.00
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	177.33
02/04/2024 THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	160.00
02/04/2024 HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
02/04/2024 BUNZL UK LTD t/a GREENHAM	Janitorial	Dir of Adults, Health & Communities	149.44
02/04/2024 CENTRAL LONDON COMMUNITY HEALTHCA		Dir of Adults, Health & Communities	133.00
02/04/2024 BRIMALK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	130.00
02/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	129.98
02/04/2024 HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	123.50
02/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	105.00
02/04/2024 AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	102.33
02/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	100.00
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	99.01
02/04/2024 UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	93.53
02/04/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	83.62
02/04/2024 FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	80.00
02/04/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	79.81
02/04/2024 FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	76.70
02/04/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	73.80
02/04/2024 HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	72.75
02/04/2024 SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	60.70
02/04/2024 Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	50.00
02/04/2024 Muddy Faces Ltd	Supplies	Dir of Children's Services	41.95
02/04/2024 Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	30.76
02/04/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	15.99
02/04/2024 Renovotec Limited	Equip - Purchase	Dir of Environment & Resident Experience	2.27
02/04/2024 ORACLE CORPORATION UK LTD	IT Software Maintce	Dir of Children's Services	2.07
02/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	0.15
02/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	-1.62
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-28.13
02/04/2024 VODAFONE LIMITED	Telephones - Mobiles	Dir of Culture, Strategy & Engagement	-67.59
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-106.04
02/04/2024 CYCLEHOOP LTD	PayContractr Infrast	Dir of Finance	-237.00
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-741.37
02/04/2024 Challenge Consultancy Limited	Train - Short Ext	Dir of Culture, Strategy & Engagement	-900.00
02/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-926.87
02/04/2024 PUBLIC SPHERE LTD.	PayContractr Infrast	Dir of Finance	-2428.13
03/04/2024 Cisilion Ltd	Hardware	Dir of Finance	411099.99
03/04/2024 HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
03/04/2024 Aaron Services	Buildings	Dir of Finance	256606.58
03/04/2024 ACCESS UK LTD T/A ADAM	Appl Serv Prov	Dir of Culture, Strategy & Engagement	245000.00
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	167118.84
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	161964.19

03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	159445.42
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	139344.27
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	122669.37
03/04/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surfac	·	100000.00
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	97963.29
03/04/2024 Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	97000.00
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	52733.20
03/04/2024 PAYE Stonework & Restoration Ltd.	<b>Building Construction Material</b>	s Dir of Finance	34934.50
03/04/2024 WEST LEA SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	31510.00
03/04/2024 CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	29750.00
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	26253.92
03/04/2024 GENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	18895.80
03/04/2024 GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	18440.00
03/04/2024 Roger Mears Architects LLP	Architect	Dir of Finance	18238.49
03/04/2024 CAPITA BUSINESS SERVICES LTD	Maint & Support	Dir of Culture, Strategy & Engagement	17686.86
03/04/2024 RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	17136.19
03/04/2024 Salmons Brook School 03/04/2024 TEC SERVICES ASSOCIATION C.I.C.	L.A Recoup SpDay Services	Dedicated Schools Grant Management Dir of Adults, Health & Communities	15515.46 15000.00
03/04/2024 CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	13328.00
03/04/2024 STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13096.31
03/04/2024 WSP UK Ltd	Tech & Feasibility	Dir of Finance	12649.24
03/04/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12589.06
03/04/2024 Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	11446.40
03/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11444.00
03/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	10544.57
03/04/2024 ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Temporary & Agency Staff	Dir of Children's Services	10200.00
03/04/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	9500.00
03/04/2024 3D Technical Design Ltd	Buildings	Dir of Finance	8678.83
03/04/2024 EXPERIAN LTD	Agencies	Dir of Environment & Resident Experience	8505.40
03/04/2024 MAGICARE LTD	Nursing & Residential Care Ho	n Dir of Adults, Health & Communities	7542.86
03/04/2024 Alban Construction Consultancy	Management	Dir of Finance	6675.00
03/04/2024 LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6611.62
03/04/2024 RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	6322.19
03/04/2024 McBains Ltd	Technical & Feasibility	Dir of Finance	5990.01
03/04/2024 E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	5714.00
03/04/2024 Delta Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	5305.40
03/04/2024 THAMES WATER UTILITIES LTD 03/04/2024 Daniel Connal LLP	Prem - Water Rates Business	Dir of Adults, Health & Communities  Dir of Finance	5275.78
03/04/2024 Gyoury Self Partnership	Buildings	Dir of Finance	5000.00 5000.00
03/04/2024 Gyodiy Seti Faithership 03/04/2024 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4713.49
03/04/2024 GIA	Buildings	Dir of Finance	4580.00
03/04/2024 METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4262.84
03/04/2024 IMPROVEMENT AND DEVELOPMENT AGENC	· ·	Dir of Culture, Strategy & Engagement	3995.00
03/04/2024 EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	3948.00
03/04/2024 E-Tech Security Limited	CCTV	Dir of Children's Services	3812.50
03/04/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3650.42
03/04/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3553.63
03/04/2024 DILIGENT CARE SERVICES LIMITED	Floor Coverings	Dir of Adults, Health & Communities	3484.00
03/04/2024 Osborne Richardson Ltd	Geotechnical/Geochem	Dir of Environment & Resident Experience	3480.53
03/04/2024 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3335.09
03/04/2024 Pennington Choices Limited	Surveys	Dir of Finance	3242.24
03/04/2024 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3105.00
03/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2893.00
03/04/2024 RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2723.00
03/04/2024 Planning Potential Ltd	Org & Planning	Dir of Finance	2500.00
03/04/2024 North Beckton Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	2479.05
03/04/2024 CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2381.40
03/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2230.67
03/04/2024 E-Tech Security Limited 03/04/2024 Personal Data Redacted	Works - Construction, Repair & Organised Activities	Dir of Finance Dir of Children's Services	2220.00 2200.00
03/04/2024 PEISONAL DATA REDACTED  03/04/2024 BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	2000.00
03/04/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	2000.00
03/04/2024 Mngt Training Solutions Ltd t/a M	Training	Dir of Culture, Strategy & Engagement	1990.00
03/04/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1902.81
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15

03/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/04/2024 ARISTON ACCOMMODATION	•	Dir of Adults, Health & Communities	1681.33
	Prem - Leasing		
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/04/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	1597.48
03/04/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1583.68
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/04/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1522.00
03/04/2024 AVOCET SERVICES LTD	Business	Dir of Children's Services	1513.75
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/04/2024 BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	1445.00
03/04/2024 121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
03/04/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
03/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1388.75
03/04/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1381.17
03/04/2024 VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1300.00
03/04/2024 Personal Data Redacted	•	Dir of Children's Services	1292.58
	LAC - Regular Pay		
03/04/2024 FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1287.67
03/04/2024 Planning Potential Ltd	Consultancy	Dir of Finance	1250.00
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/04/2024 DELL CORPORATION LTD	Hardware	Dir of Finance	1160.89
03/04/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/04/2024 SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	1089.67
03/04/2024 IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	1058.91
03/04/2024 Planning Potential Ltd	Ext Consult-NCCA	Dir of Finance	1000.00
03/04/2024 GRANT PAYMENTS	Material - Purch, Rep	Dir of Placemaking & Housing	1000.00
03/04/2024 Positive Communication	Education	Dedicated Schools Grant Management	952.00
03/04/2024 MetroSRM LLP	Consultancy	Dir of Finance	875.00
03/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	860.00
		Dir of Children's Services	854.00
03/04/2024 Personal Data Redacted	LAC - Regular Pay		
03/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
03/04/2024 Strength and Learn Horses	Fees - Tuition	Dedicated Schools Grant Management	720.00
03/04/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.20
03/04/2024 E-ON NEXT	Energy - Electric	Housing Revenue Account	687.50
03/04/2024 Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	666.80
03/04/2024 BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	557.95
03/04/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	555.20
03/04/2024 Walker Management Limited	Construction	Dir of Finance	506.25
03/04/2024 UTILITY WAREHOUSE	Energy - Gas	Housing Revenue Account	500.89
03/04/2024 GERDA SECURITY PRODUCTS LIMITED	Material - Purch, Rep	Housing Revenue Account	453.00
03/04/2024 KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	450.29
03/04/2024 Sage Green Safety Ltd	Surveys	Dir of Placemaking & Housing	400.00
03/04/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	325.00
03/04/2024 SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	299.89
03/04/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
03/04/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	242.79
03/04/2024 PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	236.57
03/04/2024 UTILITY WAREHOUSE	Energy - Electric	Housing Revenue Account	214.82
03/04/2024 Personal Data Redacted	SS Children-Birthday	Dir of Children's Services	185.00
03/04/2024 Personal Data Redacted	SS Children-Birthday	Dir of Children's Services	185.00
03/04/2024 EDF ENERGY1 LIMITED	Energy - Electric	Housing Revenue Account	154.70
03/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	150.00
03/04/2024 CYCLEHOOP LTD	Cycles	Dir of Finance	120.00
03/04/2024 Posturite Ltd	Equipment	Dir of Environment & Resident Experience	107.95
03/04/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	105.00
03/04/2024 Personal Data Redacted	Musical Instruments	Dir of Adults, Health & Communities	80.00
03/04/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	77.66
03/04/2024 E-ON NEXT	Energy - Gas	Housing Revenue Account	58.78
03/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Administration Fees	Dir of Finance	56.35
03/04/2024 J.A. STEEL AND SON LTD	Removals	Dir of Finance	34.00
03/04/2024 BT PAYMENT SERVICES LTD	Telephones - Calls	Dir of Culture, Strategy & Engagement	-157.28
55.5 T.ZOZT DITATILINI OLIVIOLO LID	. otophonos odus	on or dattare, otrategy a Engagement	107.20

03/04/2024 SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-181.61
03/04/2024 Marston Holdings Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-581.18
03/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1126.67
03/04/2024 Adept Consulting Engineers limited	Property	Dir of Finance	-2500.00
03/04/2024 Innova Care Concepts	Domestic Goods	Dir of Finance	-3567.00
03/04/2024 PAYE Stonework & Restoration Ltd.	PayContractr Infrast	Dir of Finance	-19497.00
04/04/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface		324562.02
04/04/2024 ISLINGTON COUNCIL	L.A Recoup Supp	Dedicated Schools Grant Management	139714.00
04/04/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	111249.14
04/04/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	85107.75
04/04/2024 TRANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	83709.67
04/04/2024 ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
04/04/2024 The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adulta, Health & Communities	70624.18 58667.68
04/04/2024 HARINGEY CITIZEN'S ADVICE BUREAUX 04/04/2024 SUSTRANS LTD	Prv Sctr Care Pkage Surveys	Dir of Adults, Health & Communities  Dir of Environment & Resident Experience	52583.00
04/04/2024 SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	52467.31
04/04/2024 SIDE BY SIDE (CHIEDREN) ETD	Repair & Maintenance	Dir of Finance	51782.00
04/04/2024 H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	45814.89
04/04/2024 OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576.00
04/04/2024 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30703.73
04/04/2024 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28429.64
04/04/2024 PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27597.02
04/04/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
04/04/2024 Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25522.12
04/04/2024 SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25344.16
04/04/2024 THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25179.32
04/04/2024 OAKLEIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	24396.00
04/04/2024 PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23817.46
04/04/2024 HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
04/04/2024 Home Counties Play Ltd	Cleaning Service	Dir of Finance	21000.00
04/04/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	19998.00
04/04/2024 ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	19822.00
04/04/2024 Whole Child Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	16830.60
04/04/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	15124.77
04/04/2024 MYBNK	Prv Sctr Care Pkage	Dir of Adulta, Health & Communities	15000.00
04/04/2024 CENTREPOINT SOHO LTD 04/04/2024 CARTER JONAS LLP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96 14624.50
04/04/2024 CANTEN JONAS ELP 04/04/2024 ANNA HOUSE LTD	Tech & Feasibility Trans Sch - Fr Home	Dir of Placemaking & Housing Dir of Children's Services	14098.00
04/04/2024 FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	14007.14
04/04/2024 HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13232.88
04/04/2024 ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
04/04/2024 STORMONT HOUSE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	11375.00
04/04/2024 ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A Recoup Supp	Dedicated Schools Grant Management	11262.00
04/04/2024 LB OF EALING	Business	Dir of Environment & Resident Experience	10500.00
04/04/2024 LONDON DJ & MC ACADEMY LTD	Business	Dir of Placemaking & Housing	10000.00
04/04/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	9749.30
04/04/2024 Emerald Contracts Ltd	Buildings	Housing Revenue Account	9495.00
04/04/2024 FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	8766.00
04/04/2024 Hydrospec Ltd	Sport & Fitness	Dir of Environment & Resident Experience	8654.70
04/04/2024 Anti Graffiti Systems	Pest & Animal Contro	Housing Revenue Account	8280.00
04/04/2024 St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	7950.00
04/04/2024 BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	6407.50
04/04/2024 Donald Insall Associates Ltd	Business	Dir of Finance	5933.25
04/04/2024 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	5631.00
04/04/2024 CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5600.00
04/04/2024 Our Hidden Treasure	Vol Sec - Add Supp	Dedicated Schools Grant Management	5287.00
04/04/2024 SEEDBED CONSULTING LTD	Adult Further Educat	Dir of Placemaking & Housing	4950.00
04/04/2024 Kirkby Diamond LLP 04/04/2024 KEYRING - LIVING SUPPORT NETWORKS	Property Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Adults, Health & Communities	4650.00 4596.16
04/04/2024 RETRING - LIVING SOFFORT NETWORKS 04/04/2024 AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	4370.00
04/04/2024 AYERST ENVIRONMENTALETD  04/04/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3896.75
04/04/2024 The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
04/04/2024 OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3618.96
04/04/2024 McBains Ltd	Tech & Feasibility	Dir of Finance	3559.01
04/04/2024 BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	3405.60
04/04/2024 SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	3289.14
04/04/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3250.30
04/04/2024 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	3239.96

04/04/2024 Kapas Consultancy	Procurement	Dir of Placemaking & Housing	3217.50
04/04/2024 MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3141.00
04/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3081.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
04/04/2024 Emerald Contracts Ltd	Chemical	Dir of Adults, Health & Communities	2990.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2935.63
04/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2825.00
04/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
04/04/2024 JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2680.00
04/04/2024 Her Majesty's Prison and Probation	L.A Secure Unit	Dir of Children's Services	2624.00
04/04/2024 YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
04/04/2024 NORTH LONDON COMMUNITY CARE AGENC	Y Priv - Contractor	Dir of Children's Services	2417.60
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2219.17
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2182.33
04/04/2024 E-Tech Security Limited	Works - Construction, Repair 8	& Dir of Finance	1910.00
04/04/2024 RSJA CARE LTD	Social Work Practice	Dir of Children's Services	1792.00
04/04/2024 CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
04/04/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/04/2024 CARTER JONAS LLP	Property	Dir of Placemaking & Housing	1700.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/04/2024 TW T/A Basement Sump/Pump	Sport & Fitness	Dir of Environment & Resident Experience	1660.49
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/04/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1527.50
04/04/2024 Civic Engineers Ltd	Engineering	Dir of Finance	1500.00
04/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1500.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/04/2024 KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/04/2024 DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1357.88
04/04/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1313.56
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/04/2024 E-Tech Security Limited	CCTV	Dir of Children's Services	1145.00
04/04/2024 ALLFORCARE	Priv - Contractor	Dir of Children's Services	1113.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services Dir of Finance	1020.00
04/04/2024 MetroSRM LLP	Consultancy Stock Bow Material		1000.00
04/04/2024 YESSS (A) ELECTRICAL LTD 04/04/2024 TLT LLP	Stock - Raw Material	Housing Revenue Account	974.60
	Specialist Support	Assistant Dir Corporate Governance Dir of Children's Services	918.00
04/04/2024 Personal Data Redacted 04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	840.00 832.67
04/04/2024 PRITISH GAS BUSINESS	Organised Activities Energy - Gas	Dir of Placemaking & Housing	821.96
04/04/2024 STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
04/04/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	752.67
04/04/2024 HIGHER LEVEL CARE HLC LTD	Priv - Contractor	Dir of Children's Services	732.57
04/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	720.00
04/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	714.28
04/04/2024 TESSS (A) ELECTRICAL ETD	Specialist Support	Assistant Dir Corporate Governance	695.00
04/04/2024 Personal Data Redacted	Fees	Assistant Dir Corporate Governance	595.90
04/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	580.00
04/04/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	531.24
04/04/2024 NEWSQUEST FIEDIA ONOUT	Organised Activities	Dir of Children's Services	522.00
04/04/2024 Personal Data Redacted	Training	Dir of Children's Services	500.00
04/04/2024 FrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	480.00
04/04/2024 Gyoury Self Partnership	Surveys	Dir of Finance	459.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	447.44
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	443.24
04/04/2024 CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	428.60
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	415.33
04/04/2024 THOMPSONS SOLICITORS LLP	General Support	Dir of Culture, Strategy & Engagement	400.00
04/04/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	400.00
04/04/2024 DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	389.50
04/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	352.50
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	PrivSec IndependFost	Dir of Children's Services	300.00
04/04/2024 NEGOTIATORS LIMITED 04/04/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	•		256.69
	Library - CentralFund	Dir of Culture, Strategy & Engagement	
04/04/2024 OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	223.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	200.48
04/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	200.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	182.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	152.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	144.67
04/04/2024 Classic Security Solutione Ltd	Priv - Sub Contract	Housing Revenue Account	130.00
04/04/2024 NEGOTIATORS LIMITED	Travel Exp - Client	Dir of Children's Services	130.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	118.83
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	118.33
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	115.33
04/04/2024 BEVAN BRITTAN LLP	Disbursements	Assistant Dir Corporate Governance	96.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	92.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84.00
04/04/2024 OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	75.00
04/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	65.00
04/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	63.50
04/04/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	54.21
	• •	•	
04/04/2024 EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	48.00
04/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	47.27
04/04/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	25.02
04/04/2024 ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
04/04/2024 VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.25
04/04/2024 Gyoury Self Partnership	Fee StructEng-NCCR	Dir of Finance	1.00
04/04/2024 CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	-8.06
04/04/2024 CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	-85.72
04/04/2024 CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-110.97
04/04/2024 OURRIS PROPERTIES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-518.39
04/04/2024 Donald Insall Associates Ltd	PayContractr Infrast	Dir of Finance	-3886.75
04/04/2024 ZENITH MOTORCYCLES LIMITED	Equip - Purchase	Dir of Environment & Resident Experience	-9501.00
04/04/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-12622.02
04/04/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16666.57
05/04/2024 ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2501616.88
05/04/2024 ACCESS ON ETD T/A ADAM 05/04/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	135071.71
05/04/2024 MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	121191.95
05/04/2024 Whittington Health NHS Trust	Early Intervention Health Service		76996.00
05/04/2024 GRANT PAYMENTS	Material - Purch,Rep	Dir of Finance	
			67614.61
05/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63712.50
05/04/2024 NORTHGATE VEHICLE HIRE LTD 05/04/2024 SEQUENCE CARE LTD	Leasing Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities	
	•	· ·	63712.50
05/04/2024 SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63712.50 47506.28
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	63712.50 47506.28 42110.30
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	63712.50 47506.28 42110.30 28155.00
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	63712.50 47506.28 42110.30 28155.00 28000.00
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 LNRS Data Services Ltd 05/04/2024 Whittington Health NHS Trust	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 LNRS Data Services Ltd 05/04/2024 Whittington Health NHS Trust	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC HOMES Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 LNRS Data Services Ltd 05/04/2024 Whittington Health NHS Trust 05/04/2024 UpskillU ltd	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10377.85
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC HOMES Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 UNRS Data Services Ltd 05/04/2024 Whittington Health NHS Trust 05/04/2024 UPSkillU ltd	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10377.85 8639.19
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 UpskillU ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 UpskillU ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00 7965.60
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 UpskillU ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED 05/04/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings Prv Sctr Care Pkage Construction Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00 7965.60 7500.00
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 UpskillU ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED 05/04/2024 ANANDO DOMICILLIARY CARE LIMITED 05/04/2024 All in 1 property solutions 05/04/2024 MARIECO CARE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings Prv Sctr Care Pkage Construction Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00 7965.60 7500.00 7300.41
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 Wishill ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED 05/04/2024 ANANDO DOMICILLIARY CARE LIMITED 05/04/2024 ARIECO CARE LTD 05/04/2024 MARIECO CARE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings Prv Sctr Care Pkage Construction Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00 7965.60 7500.00 7300.41 5565.54
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 Wishill ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED 05/04/2024 ANANDO DOMICILLIARY CARE LIMITED 05/04/2024 ARIECO CARE LTD 05/04/2024 RIANNA THOMPSON SOCIAL WORK SERVICE 05/04/2024 ADAMS & STYLES 05/04/2024 Personal Data Redacted	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings Prv Sctr Care Pkage Construction Prv Sctr Care Pkage ESS Child-Assessments Prem - Leasing Strategic Planning	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Fenvironment & Resident Experience	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00 7965.60 7500.00 7300.41 5565.54 5240.36 5025.00
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 Wishill ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED 05/04/2024 ANANDO DOMICILLIARY CARE LIMITED 05/04/2024 ARIECO CARE LTD 05/04/2024 RIANNA THOMPSON SOCIAL WORK SERVICE 05/04/2024 Personal Data Redacted 05/04/2024 MCBains Ltd	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings Prv Sctr Care Pkage Construction Prv Sctr Care Pkage ESS Child-Assessments Prem - Leasing Strategic Planning Tech & Feasibility	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00 7965.60 7500.00 7300.41 5565.54 5240.36 5025.00 4368.94
05/04/2024 SEQUENCE CARE LTD 05/04/2024 METROPOLITAN CARE SERVICES LIMITED 05/04/2024 INSURANCE CLAIMS 05/04/2024 THE BROOK SPECIAL PRIMARY SCHOOL 05/04/2024 Night Time Economy Solutions Ltd 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 PUBLIC VOICE CIC 05/04/2024 Ingleton Wood LLP 05/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 05/04/2024 NFC Homes Limited 05/04/2024 DCAS DIRECT PERSONNEL LTD 05/04/2024 WEX Europe Services (UK) Limited 05/04/2024 TEMPORARY ACCOMODATION 05/04/2024 MARLBOROUGH HIGHWAYS LTD 05/04/2024 Whittington Health NHS Trust 05/04/2024 Wishill ltd 05/04/2024 VIRGIN MEDIA PAYMENTS LIMITED 05/04/2024 VISUM CONSULTANCY LIMITED 05/04/2024 ANANDO DOMICILLIARY CARE LIMITED 05/04/2024 ARIECO CARE LTD 05/04/2024 RIANNA THOMPSON SOCIAL WORK SERVICE 05/04/2024 ADAMS & STYLES 05/04/2024 Personal Data Redacted	Prv Sctr Care Pkage Prv Sctr Care Pkage Bal Alloc InsurePrem Vol Sec - Add Supp Business PayContractr Infrast Social Policy Buildings Vol Sec - Add Supp Architect Prv Sctr Care Pkage Fuel Prem - Rents Bituminous Materials Professional & Advisory Service Vol Sec - Add Supp School Services Telecommunications Buildings Prv Sctr Care Pkage Construction Prv Sctr Care Pkage ESS Child-Assessments Prem - Leasing Strategic Planning	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Fenvironment & Resident Experience	63712.50 47506.28 42110.30 28155.00 28000.00 25995.29 25411.59 25333.33 19473.11 17033.79 16407.93 15436.37 14704.41 14580.00 12119.00 11149.25 10371.85 10357.75 8639.19 8625.00 7965.60 7500.00 7300.41 5565.54 5240.36 5025.00

05/04/2024 The Fulker Consultancy Limited	Buildings	Dir of Finance	3573.23
05/04/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	3426.40
05/04/2024 DK-CM Ltd	Buildings	Dir of Finance	3300.00
05/04/2024 Bic-OFF Etd 05/04/2024 RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	2987.75
05/04/2024 The Rockotta 247 Ellinted 05/04/2024 D A Languages Ltd	Interpretation & Tra	Dir of Culture, Strategy & Engagement	2795.80
05/04/2024 DCK Construction Ltd	Buildings	Housing Revenue Account	2607.19
05/04/2024 CONRAD JACOB LTD	Buildings	Housing Revenue Account	2100.00
05/04/2024 CONTIAD JACOB LTD	Nursing & Residentia	Dir of Adults, Health & Communities	2057.14
05/04/2024 INVRA LTD	Priv - Supp Lodging	Dir of Children's Services	2034.29
05/04/2024 NATIVACID 05/04/2024 SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1821.29
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/04/2024 Fersonal Data Redacted	Stock - Raw Material	Housing Revenue Account	1784.72
05/04/2024 Rioned UK Ltd	Leasing	Housing Revenue Account	1734.76
05/04/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/04/2024 NORTH LONDON COMMUNITY CARE AGENC	•	Dir of Children's Services	1663.80
05/04/2024 HORM ESNEON GOT HORM TO ARE AGENCE	Stock - Raw Material	Housing Revenue Account	1611.36
05/04/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1500.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/04/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/04/2024 INYRA LTD	Priv - Contractor	Dir of Children's Services	1457.14
05/04/2024 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1410.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
05/04/2024 Tersonal Batta Reducted 05/04/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
05/04/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/04/2024 Personal Data Reducted 05/04/2024 Cypriot Community Centre	Room Hire	Dir of Adults, Health & Communities	1300.00
05/04/2024 GYPHOL COMMINING CENTRE  05/04/2024 GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	1296.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/04/2024 ICHTHUS CHRISTIAN FELLOWSHIP	Room Hire	Dir of Culture, Strategy & Engagement	975.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/04/2024 4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	900.00
05/04/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	809.01
05/04/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	796.00
05/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	690.00
05/04/2024 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.89
05/04/2024 RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	642.00
05/04/2024 RAPID SECURE	Equip - Purchase	Housing Revenue Account	625.00
05/04/2024 Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	610.00
05/04/2024 E-Tech Security Limited	Security	Dir of Children's Services	600.00
05/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	578.20
05/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	510.00
05/04/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	498.10
05/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	462.00
05/04/2024 PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	453.75
05/04/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	450.77
05/04/2024 XEROX (UK) LTD	Office & Repro Eqmt	Dir of Placemaking & Housing	400.00
05/04/2024 WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	344.03
05/04/2024 Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	341.25
05/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	324.54
05/04/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	300.00
05/04/2024 PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	260.76
05/04/2024 BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	258.54
05/04/2024 Business Storage Solutions Limited	Priv - Contractor	Dir of Children's Services	205.35
05/04/2024 INCLUSION ME LTD	Business	Housing Revenue Account	180.00
05/04/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	159.67
05/04/2024 GRANT PAYMENTS	Fees - Consultant	Dir of Culture, Strategy & Engagement	157.39
05/04/2024 PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	155.06
05/04/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	146.07
05/04/2024 BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	131.29
05/04/2024 KENNEDYS LAW LLP	Disbursements	Assistant Dir Corporate Governance	100.00
05/04/2024 PRESCOTT THOMAS LTD	Catering Consumables	Dir of Children's Services	88.92
05/04/2024 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	70.00

05/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	66.38
05/04/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
05/04/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-3738.20
08/04/2024 Formation Design and Build Limited	Buildings	Dir of Finance	3208284.34
08/04/2024 GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	374166.64
08/04/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	368209.39
08/04/2024 LONDON COUNCILS	Subscriptions	Dir of Finance	196905.00
08/04/2024 K &T HEATING SERVICES LTD	Buildings	Housing Revenue Account	154050.17
08/04/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	128667.40
08/04/2024 SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57549.38
08/04/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	55344.10
08/04/2024 BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	48947.97
08/04/2024 ENER-G SWITCH2 LTD	Repair & Maintenance	Housing Revenue Account	46394.64
08/04/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	44990.54
08/04/2024 Sirsi Ltd t/a SirsiDynix	Services	Dir of Culture, Strategy & Engagement	39706.16
08/04/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	36414.72
08/04/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	20917.20
08/04/2024 ISLINGTON COUNCIL	L.A Recoup Supp	<b>Dedicated Schools Grant Management</b>	17898.00
08/04/2024 VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	14585.61
08/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	13698.12
08/04/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11838.75
08/04/2024 HJ Building & Construction Ltd	Buildings	Dir of Finance	11441.00
08/04/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10134.30
08/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10102.27
08/04/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	9808.96
08/04/2024 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	8775.00
08/04/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	8430.00
08/04/2024 Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	7614.12
08/04/2024 Altair Limited	Business	Housing Revenue Account	5919.65
08/04/2024 ryan o'donovan haulage ltd	Construction	Housing Revenue Account	5575.00
08/04/2024 Charlie Spencer Consulting Limited	Business	Dir of Children's Services	5000.00
08/04/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4506.66
08/04/2024 SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	4344.90
08/04/2024 GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3971.02
08/04/2024 VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	3940.60
08/04/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	3853.66
08/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	3820.24
08/04/2024 CandLE Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	3527.55
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3176.33
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2738.58
08/04/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	2701.06
08/04/2024 All in 1 property solutions	Construction	Housing Revenue Account	2525.00
08/04/2024 PELLINGS LLP	Property	Dir of Finance	2500.00
08/04/2024 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2500.00
08/04/2024 CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	2500.00
08/04/2024 STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2494.70
08/04/2024 VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
08/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2410.00
08/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2254.80
08/04/2024 First Response Training & Consult	Training	Dir of Placemaking & Housing	2250.00
08/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2175.67
08/04/2024 Charles Ramsden Consultancy	Buildings	Dir of Finance	1950.00
08/04/2024 Willis Limited	Insurance	Dir of Adulta Haalth & Communities	1938.94
08/04/2024 LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/04/2024 WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	1730.30
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
08/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults Health & Communities	1406.52
08/04/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/04/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
08/04/2024 ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1340.00

08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults Hoolth & Communities	1317.33
	· ·	Dir of Adults, Health & Communities	
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/04/2024 FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1200.00
08/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1200.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
08/04/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/04/2024 PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
08/04/2024 GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
08/04/2024 GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	1050.00
08/04/2024 FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	1000.00
08/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/04/2024 VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	925.52
08/04/2024 VIROIN FIEDIAT ATTIENTS EITHTED	Services	Dir of Culture, Strategy & Engagement	900.00
08/04/2024 NEC 301 TWARE 3010 HONS OR ETD		=: = = =	888.33
	Prem - Leasing	Dir of Adults, Health & Communities	
08/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
08/04/2024 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
08/04/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	655.07
08/04/2024 P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	613.50
08/04/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	604.47
08/04/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	597.00
08/04/2024 SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
08/04/2024 MONKEY PUZZLE CHERISHED CHIMPZ LTD	SS Children- DayCare	Dir of Children's Services	509.25
08/04/2024 PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
08/04/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	268.66
08/04/2024 42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	160.00
08/04/2024 DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	77.80
08/04/2024 Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	75.00
08/04/2024 Sirsi Ltd t/a SirsiDynix	IT Software Maintce	Dir of Culture, Strategy & Engagement	-6.89
08/04/2024 TLT LLP	Disbursements	Assistant Dir Corporate Governance	-95.60
08/04/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-332.04
08/04/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1820.46
08/04/2024 Charlie Spencer Consulting Limited	Fees - Consultant	Dir of Children's Services	-2900.00
08/04/2024 LONDON COUNCILS	Subs - Public Sector	Dir of Finance	-147679.00
09/04/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	312587.95
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	124794.78
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	115361.34
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	97440.51
09/04/2024 Alcema Limited	Works - Construction, Repair &	•	96836.67
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	92867.52
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	91155.86
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	68185.16
09/04/2024 NFC Homes Limited	Architect	Dir of Finance	54852.27
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	
	•		45944.89
09/04/2024 PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	22487.03
09/04/2024 SISUA LTD	Management	Dir of Placemaking & Housing	20772.00
09/04/2024 AN CONTRACT SERVICES LTD	Buildings	Dir of Finance	17810.50
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	16781.96
09/04/2024 DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	16005.40
09/04/2024 NFC Homes Limited	Consultancy	Dir of Finance	12689.33
09/04/2024 civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	12439.41
09/04/2024 KINDCARE UK LTD TA BENDIGO NURSING	Priv - Res Long	Dir of Adults, Health & Communities	11895.17
09/04/2024 LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	10959.50
		Dir of Environment & Decident Evacrience	10046.66
09/04/2024 NPOWER LIMITED	Energy - Electric	Dir of Environment & Resident Experience	
09/04/2024 NPOWER LIMITED 09/04/2024 GUILE NICHOLAS SOLICITORS	Energy - Electric Disbursements	Assistant Dir Corporate Governance	9567.15
	==	•	9567.15 9539.16
09/04/2024 GUILE NICHOLAS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	
09/04/2024 GUILE NICHOLAS SOLICITORS 09/04/2024 ASHGOAL LIMITED	Disbursements Services	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	9539.16
09/04/2024 GUILE NICHOLAS SOLICITORS 09/04/2024 ASHGOAL LIMITED 09/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Disbursements Services Exp - Compensation	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	9539.16 8954.00
09/04/2024 GUILE NICHOLAS SOLICITORS 09/04/2024 ASHGOAL LIMITED 09/04/2024 COMPENSATION CLAIMS & LEGAL COSTS 09/04/2024 33 BEDFORD ROW	Disbursements Services Exp - Compensation Fees Legal External	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	9539.16 8954.00 7415.00
09/04/2024 GUILE NICHOLAS SOLICITORS 09/04/2024 ASHGOAL LIMITED 09/04/2024 COMPENSATION CLAIMS & LEGAL COSTS 09/04/2024 33 BEDFORD ROW 09/04/2024 MACE LTD	Disbursements Services Exp - Compensation Fees Legal External Professional & Advis	Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Placemaking & Housing	9539.16 8954.00 7415.00 7280.00

09/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6003.13
09/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	5862.66
09/04/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5693.69
09/04/2024 NFC Homes Limited	Org & Planning	Dir of Finance	5036.03
09/04/2024 The Bridge Renewal trust	Advice, Advocacy & C	Dir of Adults, Health & Communities	5000.00
09/04/2024 Avanti Architects Limited	Procurement	Dir of Finance	5000.00
09/04/2024 PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	4881.49
09/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4505.50
09/04/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4210.30
09/04/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	3307.71
09/04/2024 Charles Ramsden Consultancy	Buildings	Dir of Finance	3250.00
09/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	3119.63
09/04/2024 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3119.46
09/04/2024 DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	3075.67
09/04/2024 SKK Design	Works - Construction, Repair &	& Dir of Placemaking & Housing	3000.00
09/04/2024 TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.80
09/04/2024 PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2950.45
09/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2794.74
09/04/2024 AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	2751.00
09/04/2024 WIDER PLAN LTD	Professional & Advis	Dir of Culture, Strategy & Engagement	2688.00
09/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
09/04/2024 Safeguarding Circle LLP	Strategic Planning	Dir of Adults, Health & Communities	2625.00
09/04/2024 HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	2594.24
09/04/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2466.16
09/04/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	2257.82
09/04/2024 Charles Ramsden Consultancy	Property	Dir of Finance	2160.00
09/04/2024 GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	1760.00
09/04/2024 VSC PLUS LTD	Education	Dir of Children's Services	1750.00
09/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/04/2024 URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	1620.00
09/04/2024 Legacy Carpentry Ltd	Buildings	Dir of Finance	1584.13
09/04/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1511.71
09/04/2024 CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	1500.00
09/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/04/2024 BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1486.28
09/04/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/04/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
09/04/2024 MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09/04/2024 Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
09/04/2024 MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/04/2024 Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1000.06
09/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
09/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	910.00
09/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
09/04/2024 Highgate International Church	Room Hire	Assistant Dir Corporate Governance	825.00
09/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	756.00
09/04/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.20
09/04/2024 Days Rental	Hire	Assistant Dir Corporate Governance	699.67
09/04/2024 STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
09/04/2024 GrowN22 C.I.C.	Tree Trimming	Dir of Finance	593.92
09/04/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	558.30
09/04/2024 MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	525.00
09/04/2024 APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	462.50
09/04/2024 AGIITO LIMITED	Exp - Conference	Dir of Children's Services	431.80
09/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	427.67
09/04/2024 Personal Data Redacted	LAC Regular Pay	Dir of Children's Services	377.00 377.00
09/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Culture Strategy & Engagement	
09/04/2024 THOMPSONS SOLICITORS LLP	General Support	Dir of Culture, Strategy & Engagement  Dir of Adults, Health & Communities	350.00 344.00
09/04/2024 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	344.00
09/04/2024 Focus Furnishing	Domestic Furniture Sal-Officer Casual	Housing Revenue Account  Dir of Children's Services	328.90
09/04/2024 Personal Data Redacted		Dir of Children's Services	320.00 290.00
09/04/2024 Smartfibre Broadband Ltd	Services	Dir of Placemaking & Housing Dir of Children's Services	
09/04/2024 Personal Data Redacted 09/04/2024 Personal Data Redacted	SS Children-Birthday		272.00 255.00
0010412024 FEISOIIdi Dala Reudileu	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00

09/04/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	223.68
09/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	210.33
09/04/2024 O.S. COMMS LIMITED	Security	Dir of Environment & Resident Experience	200.00
09/04/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	189.90
09/04/2024 Haringey GP Group Ltd	Voluntary Org	Dir of Adults, Health & Communities	166.60
09/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	161.58
09/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	154.18
09/04/2024 AGIITO LIMITED	Exp - Conference	Dir of Environment & Resident Experience	145.80
09/04/2024 AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	117.30
09/04/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	105.00
09/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	102.67
09/04/2024 ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
09/04/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	57.50
09/04/2024 AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	10.00
09/04/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	1.64
09/04/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	0.50
09/04/2024 ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	0.47
09/04/2024 KINDCARE UK LTD TA BENDIGO NURSING	JtFundInc - Health	Dir of Adults, Health & Communities	-2542.36
09/04/2024 MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2836.96
09/04/2024 MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-12270.21
10/04/2024 Alexander James Contracts	General Materials	Dir of Finance	377433.35
10/04/2024 Policy in Practice	Software	Dir of Culture, Strategy & Engagement	115255.51
10/04/2024 Selsdon Building Contractors Ltd	Buildings	Dir of Finance	74846.85
10/04/2024 Betongpark Limited	Sports Equipment	Dir of Finance	74394.00
10/04/2024 TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52723.90
10/04/2024 BLANCHE NEVILE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	45968.00
10/04/2024 CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	24300.00
10/04/2024 GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	23208.06
10/04/2024 Horizon Education (South London) Lt	Vol Sec - Day Place	Dedicated Schools Grant Management	21953.36
10/04/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adulta, Health & Communities	21490.77
10/04/2024 CHRISTIES CARE LTD 10/04/2024 COOPERSCROFT CARE HOME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21446.45 19159.56
10/04/2024 GOOPERSCROFT CARE HOME 10/04/2024 Grafton Brickwork Services	Priv - Res Long Buildings	Dir of Adults, Health & Communities Dir of Finance	17781.37
10/04/2024 Oranton Brickwork Services 10/04/2024 NFC Homes Limited	General Materials	Dir of Finance  Dir of Finance	16674.55
10/04/2024 IN CHOMES LIMITED  10/04/2024 LOCAL GOVERNMENT ASSOCIATION	Efficiency	Dir of Placemaking & Housing	14869.00
10/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13113.00
10/04/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	11805.00
10/04/2024 CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11222.79
10/04/2024 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
10/04/2024 Global Guardians Facilities Mgnt	Access Control	Dir of Finance	10200.00
10/04/2024 Capstan Group Services	Roofing	Dir of Finance	9720.00
10/04/2024 HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	9014.00
10/04/2024 R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	7858.00
10/04/2024 All in 1 property solutions	Buildings	Housing Revenue Account	7780.00
10/04/2024 SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	7601.52
10/04/2024 Collado Collins Architects Ltd	Technical & Feasibility	Dir of Finance	7580.00
10/04/2024 Airey Miller Limited	Tech & Feasibility	Dir of Finance	7163.88
10/04/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7156.80
10/04/2024 Ingleton Wood LLP	Consultancy	Dir of Finance	6696.00
10/04/2024 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6213.06
10/04/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
10/04/2024 KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
10/04/2024 NFC Homes Limited	Architect	Dir of Finance	5752.36
10/04/2024 ESU1 LTD	Efficiency	Dir of Placemaking & Housing	5446.00
10/04/2024 SEA Ltd	Repair & Maint	Housing Revenue Account	5432.30
10/04/2024 Martin Arnold Limited	Buildings	Dir of Finance	5200.00
10/04/2024 Newground Architects	Architect	Dir of Finance	4200.00
10/04/2024 E-Tech Security Limited	CCTV	Dir of Children's Services	4145.00
10/04/2024 Martin Arnold Limited	Business	Dir of Finance	3600.00
10/04/2024 AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
10/04/2024 OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3323.10
10/04/2024 Kainos Software Limited	Maint & Support	Dir of Environment & Resident Experience	3125.00
10/04/2024 JOHN ROWAN AND PARTNERS LLP	Tech & Feasibility	Dir of Finance	2616.00
10/04/2024 EXPERIAN LTD	Audit	Dir of Finance	2230.20
10/04/2024 McBains Ltd	Tech & Feasibility	Dir of Finance	2186.53
10/04/2024 Newground Architects	Efficiency	Housing Revenue Account	2100.00
10/04/2024 AMFM Ltd	Equipment	Dir of Culture Strategy & Engagement	1985.45
10/04/2024 LATCHAM DIRECT LIMITED	Professional & Advis	Dir of Culture, Strategy & Engagement	1962.80

10/04/2024 Crendon timber engineering	Business	Dir of Finance	1957.92
10/04/2024 HASCO Ltd	Statutory Education Services	Dir of Placemaking & Housing	1950.00
10/04/2024 Phlorum Ltd	Testing & Inspection	Dir of Finance	1780.00
10/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/04/2024 PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	1549.40
10/04/2024 Altair Limited	Business	Housing Revenue Account	1542.86
10/04/2024 Attail Elimied 10/04/2024 PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1450.00
10/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
10/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1400.00
10/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
10/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1210.00
10/04/2024 Equality in Organisations	Training	Chief Executive	1160.00
10/04/2024 Equatity in Organisations 10/04/2024 ORANGE STONE MANAGEMENT LIMITED	•	Dir of Adults, Health & Communities	1105.00
10/04/2024 ORANGE STONE PIANAGEMENT EIPHTED	Prem - Leasing		1105.00
10/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1048.66
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10/04/2024 ADCS LTD	Training & Conferenc Outsourced Service	Dir of Children's Services	911.00
10/04/2024 Alexandra Palace Trading Ltd		Dir of Placemaking & Housing	874.00
10/04/2024 Smartfibre Broadband Ltd	Online Services	Dir of Placemaking & Housing	870.00
10/04/2024 SPS UK&I LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	780.00
10/04/2024 THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	760.16
10/04/2024 Ingleton Wood LLP	Buildings	Dir of Finance	750.00
10/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	695.42
10/04/2024 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	601.40
10/04/2024 RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.68
10/04/2024 JW Consulting	Training & Conferences	Dir of Culture, Strategy & Engagement	500.00
10/04/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - Central Fund	Dir of Culture, Strategy & Engagement	474.10
10/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	469.24
10/04/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	430.67
10/04/2024 THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	419.67
10/04/2024 Simply CDM Ltd	Business	Dir of Finance	400.00
10/04/2024 BRIGGS EQUIPMENT UK LIMITED	Business	Housing Revenue Account	375.03
10/04/2024 GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
10/04/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	343.90
10/04/2024 PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	284.11
10/04/2024 FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	242.52
10/04/2024 GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
10/04/2024 1ST METROPOLITAN LOCKSMITH LTD	Property Management	Dir of Placemaking & Housing	235.00
10/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	224.00
10/04/2024 CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210.00
10/04/2024 PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	164.87
10/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	159.61
10/04/2024 BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	125.93
10/04/2024 FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	43.71
10/04/2024 KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	9.80
10/04/2024 Policy in Practice	IT Software Maintce	Dir of Culture, Strategy & Engagement	-58.51
10/04/2024 AMFM Ltd	Priv - Contractor	Dir of Children's Services	-330.91
10/04/2024 SPS UK&I LIMITED	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-1172.77
10/04/2024 COOPERSCROFT CARE HOME	JtFundinc - Health	Dir of Adults, Health & Communities	-4425.59
11/04/2024 ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	277400.00
11/04/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	275358.66
11/04/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	103128.69
11/04/2024 Formation Design and Build Limited	Buildings	Dir of Finance	101158.58
11/04/2024 Selsdon Building Contractors Ltd	Buildings	Dir of Finance	97742.05
11/04/2024 Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	96265.00
11/04/2024 NFC Homes Limited	General Materials	Dir of Finance	49355.49
11/04/2024 VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Adulto Health & Communities	49323.56
11/04/2024 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45865.14
11/04/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	•	Dir of Adults, Health & Communities	42065.14
11/04/2024 DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33629.11
11/04/2024 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32374.01
11/04/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	28500.00
11/04/2024 Paragon Building Solutions Ltd	Consultancy	Dir of Finance	23878.40
11/04/2024 ASWS Ltd	Buildings  Priv. Contractor	Dir of Children's Services	21087.71
11/04/2024 NEWHAVEN16 PLUS LTD 11/04/2024 DCAS DIRECT PERSONNEL LTD	Priv - Contractor Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	20400.00 20347.09
TT/04/2024 DOWS DIVER LEUSONNET TID	i iv ocu Gale Frage	Dir of Additis, Fredtiff α Committees	20347.09

11/04/2024 KAAMIL EDUCATION LTD	Dry Catr Cara Divaga	Dir of Adulta Health & Communities	10001 65
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19201.65
11/04/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	16400.00
11/04/2024 NCB RIP T/A Research in Practice	Training & Conferences	Dir of Adults, Health & Communities	15300.00
11/04/2024 Nortons Hiab Services LTD		Dir of Environment & Resident Experience	13995.00
11/04/2024 PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13410.63
11/04/2024 HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12809.68
11/04/2024 Personal Data Redacted	Buildings	Dir of Finance	12700.00
11/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	10828.48
11/04/2024 Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9557.27
11/04/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	8000.00
11/04/2024 CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7755.23
11/04/2024 TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	7500.00
11/04/2024 MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7363.41
11/04/2024 Family Psychology Mutual CIC	Business	Dir of Children's Services	7214.00
11/04/2024 Parinty Psychology Plutual Cic	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7196.14
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11/04/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6676.80
11/04/2024 BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
11/04/2024 NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
11/04/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair &		5745.00
11/04/2024 BAILY GARNER LLP	General Materials	Dir of Finance	5333.55
11/04/2024 ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Accountancy	Dir of Children's Services	5287.50
11/04/2024 Silcock Dawson & Partners Ltd	Buildings	Dir of Finance	5000.00
11/04/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5000.00
11/04/2024 STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	4975.20
11/04/2024 Ecolab Ltd	Business	Housing Revenue Account	4796.58
11/04/2024 Lambert Smith Hampton Group Limited	Glazing/Doors	Dir of Placemaking & Housing	4760.00
11/04/2024 STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	4592.68
11/04/2024 CALFORD SEADEN LLP	Consultancy	Dir of Finance	4500.00
11/04/2024 GREA 51 EDUCATION LTD	•		4447.54
	Prv Sctr Care Pkage	Dir of Adulta, Health & Communities	
11/04/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
11/04/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3576.47
11/04/2024 OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3466.90
11/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3112.77
11/04/2024 SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2925.00
11/04/2024 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2805.00
11/04/2024 BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	2750.00
11/04/2024 HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	2557.00
11/04/2024 STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2535.58
11/04/2024 AtkinsRealis PPS Limited	Property	Dir of Finance	2500.00
11/04/2024 SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499.00
11/04/2024 STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2317.42
11/04/2024 STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2300.23
11/04/2024 THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	1862.90
11/04/2024 Artisan Plastercraft Ltd	Works - Construction, Repair &		1750.00
11/04/2024 FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	1749.27
11/04/2024 ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Document Archiving		
11/04/2024 STOR-A-FILE LTD	· ·	Dir of Environment & Resident Experience	1635.47
11/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
11/04/2024 NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
11/04/2024 FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1200.00
11/04/2024 Woods Communications Limited	Telecommunications	Housing Revenue Account	1166.40
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1092.13
11/04/2024 GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	1040.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
11/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
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11/04/2024 SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	900.00
11/04/2024 STOR-A-FILE LTD	Document Archiving	Dir of Finance	884.43
11/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	818.00
11/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	750.00

11/04/2024 KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	739.44
11/04/2024 PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	630.00
11/04/2024 ST JAMES CHURCH PCC	Room Hire	Assistant Dir Corporate Governance	487.50
11/04/2024 STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	483.76
11/04/2024 Cypriot Community Centre	Room Hire	Dir of Children's Services	480.00
11/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400.00
11/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	400.00
11/04/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	323.33
11/04/2024 Smartfibre Broadband Ltd	Services	Dir of Placemaking & Housing	290.00
11/04/2024 THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	274.50
11/04/2024 CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	238.18
11/04/2024 FastEpc.co.uk Ltd	Seeds & Plants	Housing Revenue Account	230.00
11/04/2024 CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210.00
11/04/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	172.20
11/04/2024 CHIEF CULTURAL & LEISURE OFFICERS A	Arts & Leisure Services	Dir of Environment & Resident Experience	160.00
11/04/2024 AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	150.25
11/04/2024 IGNITION RISK MANAGEMENT LTD 11/04/2024 WISDOM DESIGN LIMITED	Fleet Management Fees - Print Design	Housing Revenue Account	135.00 80.00
11/04/2024 WISDOM DESIGN LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	70.83
11/04/2024 AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	68.75
11/04/2024 J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
11/04/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	55.00
11/04/2024 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	50.00
11/04/2024 FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	1.38
11/04/2024 CALFORD SEADEN LLP	Priv - Contractor	Housing Revenue Account	-36.00
11/04/2024 AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	-1095.24
11/04/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-10603.71
11/04/2024 Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-12108.38
12/04/2024 Formation Design and Build Limited	Buildings	Dir of Finance	415490.28
12/04/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	172839.76
12/04/2024 LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	171000.00
12/04/2024 Corona	Energy - Gas	Carbon Management	102677.75
12/04/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52570.90
12/04/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	51898.26
12/04/2024 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	45848.95
12/04/2024 AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37447.16
12/04/2024 THE COPYRIGHT LICENSING AGENCY LTD 12/04/2024 MARCUS & MARCUS LTD	Mailing	Dir of Adults Health & Communities	35424.38 21537.39
12/04/2024 MARCOS & MARCOS ETD  12/04/2024 CAPITA BUSINESS SERVICES LTD	Prv Sctr Care Pkage Business	Dir of Adults, Health & Communities  Housing Revenue Account	15002.63
12/04/2024 CAFTIA BOSINESS SERVICES ETD	Priv - Hotel Short	Dir of Adults, Health & Communities	12245.00
12/04/2024 Reis Yaakov Girl School	Vol Sec - Add Supp	Dedicated Schools Grant Management	11304.40
12/04/2024 AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	9289.04
12/04/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8500.00
12/04/2024 BPM Project Management	Buildings	Dir of Finance	7500.00
12/04/2024 KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7057.44
12/04/2024 LOGSTOR UK LTD	Hand Tools	Dir of Finance	6188.10
12/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5300.00
12/04/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	5202.00
12/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4880.00
12/04/2024 Middleton Murray Infrastructure	General Materials	Dir of Finance	4795.00
12/04/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	4766.48
12/04/2024 PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	4500.00
12/04/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4180.00
12/04/2024 CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
12/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	3991.35
12/04/2024 NORTHGATE VEHICLE HIRE LTD 12/04/2024 Personal Data Redacted	Leasing Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	3627.50 3098.33
12/04/2024 Personal Data Reducted  12/04/2024 SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	3096.00
12/04/2024 OOBE Ltd	Efficiency	Dir of Finance	3000.00
12/04/2024 Code Etd 12/04/2024 Longley Group Ltd	Roofing	Dir of Finance	2650.00
12/04/2024 Personal Data Redacted	Management	Dir of Children's Services	2508.75
12/04/2024 LONDON COUNCILS	Subscriptions	Dir of Adults, Health & Communities	2500.00
12/04/2024 FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	2495.00
12/04/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2012.69
12/04/2024 Simply CDM Ltd	Business	Dir of Finance	1850.00
12/04/2024 ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1838.60
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
12/04/2024 Pedder & Scampton Architects	General Materials	Dir of Finance	1800.00

12/04/2024 The Olive School Hackney	L.A Recoup Supp	Dedicated Schools Grant Management	1729.87
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/04/2024 BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	1500.00
12/04/2024 SPOTLESS COMMERCIAL CLEANING LTD	Internal	Dir of Children's Services	1497.90
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/04/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/04/2024 FUSION LIFESTYLE	Sports & Playground	Dir of Finance	1320.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
12/04/2024 OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
12/04/2024 Haringey Sixth Form Education	Banquet & Catering	Dir of Placemaking & Housing	1200.00
12/04/2024 ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Adults, Health & Communities	1120.00
12/04/2024 Teaching Personnel Ltd	Curriculum	Dir of Children's Services	1105.92
12/04/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/04/2024 Personal Data Redacted	Training	Dir of Children's Services	1100.00
12/04/2024 PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	990.00
12/04/2024 SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	977.02
12/04/2024 ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	977.02
12/04/2024 ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	977.02
12/04/2024 THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	977.02
12/04/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	977.02
12/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/04/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	850.43
12/04/2024 SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	750.00
12/04/2024 MARLBOROUGH HIGHWAYS LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	501.58
12/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	500.00
12/04/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	494.92
12/04/2024 FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	492.00
12/04/2024 ONE TIME	Administration Fees	Dir of Finance	480.00
12/04/2024 GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	470.00
12/04/2024 TINOTENDA LIMITED	Subsist - SS Clients	Dir of Children's Services	450.00
12/04/2024 KEENOTE PRODUCTIONS	Fees - Print Design	Dir of Culture, Strategy & Engagement	432.00
12/04/2024 Wolves Lane Consortium	Training & Conferences	Dir of Children's Services	350.00
12/04/2024 GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	336.70
12/04/2024 TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	318.60
12/04/2024 THE PARTNERS T/A THE 157 MEDICAL PR	GP Surgery Services	Dir of Adults, Health & Communities	315.00
12/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
12/04/2024 GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	270.00
12/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.72
12/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
12/04/2024 Alba Beds Ltd	Domestic Furniture	Housing Revenue Account	224.55
12/04/2024 BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	212.34
12/04/2024 RELDM LTD	Promotional & Recrui	Dir of Finance	185.00
12/04/2024 FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	182.00
12/04/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	167.37
12/04/2024 ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	135.26
12/04/2024 FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	98.00
12/04/2024 CHARLTON HOUSE MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	50.00
12/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	-0.26
12/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	-0.61
12/04/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-3242.50
15/04/2024 LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	171000.00
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	118170.03
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	114064.65
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	109037.80
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	95996.22
15/04/2024 Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	87891.22
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	79210.17
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	72322.87
15/04/2024 GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	67647.87

15/04/2024 RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	58064.57
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	55081.91
15/04/2024 FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25037.14
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21306.75
15/04/2024 SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20769.43
15/04/2024 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19722.83
15/04/2024 Hudson West LTD	Buildings	Dir of Finance	17856.17
15/04/2024 DURHAM COUNTY COUNCIL	L.A Secure Unit	Dir of Children's Services	15180.00
15/04/2024 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12250.00
15/04/2024 Personal Data Redacted	Prem - Insurance	Dir of Adults, Health & Communities	11953.39
15/04/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	11831.85
15/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	10966.20
15/04/2024 PRP Architecture LLP	Consultancy	Dir of Finance	10000.00
15/04/2024 CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	9667.21
15/04/2024 Teaching Personnel Ltd	Curriculum	Dir of Children's Services	7741.44
15/04/2024 Streetspace Limited	Recycling	Dir of Finance	7252.00
15/04/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	6784.72
15/04/2024 Civica UK Limited	Services	Dir of Environment & Resident Experience	6423.17
15/04/2024 Choice Uptown CuisineLtd 15/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Children's Services Dir of Children's Services	6420.00
15/04/2024 PERSONAL DATA REGACTED  15/04/2024 RIDGE AND PARTNERS LLP	Organised Activities Consultancy	Dir of Finance	6000.00
15/04/2024 RIDGE AND PARTNERS LLP 15/04/2024 NEWMANFRANCIS LIMITED	Business	Dir of Finance	5962.00 5878.33
15/04/2024 Vertex VT Consultants Ltd	Consultancy	Dir of Finance	5136.00
15/04/2024 VERIEX VI CONSUITANTS ETC	Prem - Leasing	Dir of Adults, Health & Communities	4863.30
15/04/2024 Urban Design London	Subscriptions	Dir of Placemaking & Housing	4500.00
15/04/2024 Newground Architects	Architect	Dir of Finance	4200.00
15/04/2024 Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	4132.50
15/04/2024 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
15/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	3569.58
15/04/2024 Data Centre Response Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	3523.25
15/04/2024 FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	3444.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3250.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3250.00
15/04/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
15/04/2024 TLT LLP	Property	Dir of Finance	3182.00
15/04/2024 NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	3082.92
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3033.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2786.33
15/04/2024 OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2651.98
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
15/04/2024 GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	2500.75
15/04/2024 WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
15/04/2024 Lumesse Limited	Recruitment & Assessment	Dir of Adulta Haalth & Carrangerities	2250.00
15/04/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
15/04/2024 STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1800.06
15/04/2024 Personal Data Redacted 15/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1800.06 1776.66
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
15/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1484.12
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
15/04/2024 SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
15/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/04/2024 DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/04/2024 EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00

15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/04/2024 MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/04/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	1105.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
15/04/2024 Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	1043.92
15/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
15/04/2024 RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
15/04/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	853.54
15/04/2024 LAWRENCE HOUSE SURGERY	<b>GP Surgery Services</b>	Dir of Adults, Health & Communities	790.72
15/04/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	764.70
15/04/2024 SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	750.00
15/04/2024 FINDEL EDUCATION LTD	Supplies	Dir of Children's Services	700.97
15/04/2024 LAWRENCE EHC LTD	Disbursements	Assistant Dir Corporate Governance	682.55
15/04/2024 CHESHIRE ROAD SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	600.00
15/04/2024 ALEXANDRA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	600.00
15/04/2024 ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	480.63
15/04/2024 THE MORRIS HOUSE GROUP PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	450.00
15/04/2024 BRIDGE HOUSE MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	350.00
15/04/2024 THE PARTNERS T/A THE 157 MEDICAL PR	GP Surgery Services	Dir of Adults, Health & Communities	315.00
15/04/2024 AMRISH GOR T/A HAVERGAL SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	250.00
15/04/2024 THE QUEENSWOOD MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	225.00
15/04/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	200.00
15/04/2024 GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	74.68
15/04/2024 THE SYMPHONY GROUP	Material - Purch, Rep	Housing Revenue Account	37.34
15/04/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	35.92 34.00
15/04/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account Dir of Culture, Strategy & Engagement	30.00
15/04/2024 C L PAPER SALES COMPANY LIMITED 15/04/2024 FINDEL EDUCATION LTD	Printing - Internal Resources - Learning	Dir of Children's Services	0.49
15/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-5154.67
15/04/2024 Fersonal Data Redacted 15/04/2024 GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6708.56
16/04/2024 VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	397271.56
16/04/2024 MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248415.92
16/04/2024 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	177124.68
16/04/2024 SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147213.88
16/04/2024 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	132093.49
16/04/2024 DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	122191.52
16/04/2024 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113373.35
16/04/2024 EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	100425.72
16/04/2024 NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	97994.41
16/04/2024 ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.80
16/04/2024 GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68381.05
16/04/2024 DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
16/04/2024 MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	64570.47
16/04/2024 FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60489.95
16/04/2024 EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60170.83
16/04/2024 GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	58576.86
16/04/2024 LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40
16/04/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	55218.16
16/04/2024 EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54179.24
16/04/2024 THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
16/04/2024 MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53766.04
16/04/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52004.92
16/04/2024 CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	50304.37
16/04/2024 CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
16/04/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48977.84
16/04/2024 CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
16/04/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47535.56
16/04/2024 AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	41102.80
16/04/2024 AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
16/04/2024 CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
16/04/2024 ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38752.80
16/04/2024 KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38456.68
16/04/2024 OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36946.12
16/04/2024 NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84

16/04/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34373.62
16/04/2024 GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34354.44
16/04/2024 INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	34312.52
16/04/2024 DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33649.72
16/04/2024 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33219.40
16/04/2024 NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
16/04/2024 E-Tech Security Limited	Sport & Fitness	Dir of Finance	32100.00
16/04/2024 BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
16/04/2024 ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31533.56
16/04/2024 KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31149.32
16/04/2024 GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	30478.20
16/04/2024 Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
16/04/2024 NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29746.00
16/04/2024 SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28848.45
16/04/2024 ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	28507.15
16/04/2024 UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28299.88
16/04/2024 COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
16/04/2024 FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	28168.20
16/04/2024 FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
16/04/2024 A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
16/04/2024 PLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
16/04/2024 ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25407.11
16/04/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
16/04/2024 CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25211.17
16/04/2024 WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	25000.00
16/04/2024 WINSDEACH CHIEDREN'S HOPE  16/04/2024 NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588.00
16/04/2024 CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	23257.14
16/04/2024 PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23038.80
16/04/2024 THE GOOD HOMES ETD 16/04/2024 CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	22792.40
16/04/2024 REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
16/04/2024 HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
16/04/2024 THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.80
16/04/2024 Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
16/04/2024 CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
16/04/2024 ONE TIME	Fees-Market Research	Dir of Culture, Strategy & Engagement	20652.20
16/04/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
16/04/2024 EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20562.00
16/04/2024 SWAAY CHILD AND ADOLESCENT SERVICES	•	Dir of Children's Services	20390.44
16/04/2024 PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20175.08
16/04/2024 ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
16/04/2024 SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
16/04/2024 COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
16/04/2024 ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
16/04/2024 ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18005.68
16/04/2024 SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.40
16/04/2024 GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
16/04/2024 ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
16/04/2024 ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17377.12
16/04/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17293.52
16/04/2024 CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17281.80
16/04/2024 CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
16/04/2024 METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
16/04/2024 FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16392.04
16/04/2024 BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
16/04/2024 RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
16/04/2024 BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15985.60
16/04/2024 EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15854.11
16/04/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15657.84
16/04/2024 ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
16/04/2024 CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
16/04/2024 NFC Homes Limited	General Materials	Dir of Finance	14560.62
16/04/2024 SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	14125.00
16/04/2024 BROWNLOW ENTERPRISES LTD TA HEATHGE	R Priv - Res Long	Dir of Adults, Health & Communities	13723.14
16/04/2024 Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13693.48
16/04/2024 LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13519.84
16/04/2024 WYBONE LTD	Street Furniture & Ironworks	Dir of Finance	13500.00
16/04/2024 WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
16/04/2024 THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	12551.80

16/04/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
16/04/2024 BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12244.28
16/04/2024 DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12075.00
16/04/2024 SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12001.64
16/04/2024 TACT	PrivSec IndependFost	Dir of Children's Services	11900.00
16/04/2024 Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
16/04/2024 CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
16/04/2024 SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	11400.00
16/04/2024 NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11244.68
16/04/2024 NATIONWIDE SUPPORTING ACCOMMODATI	O Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11181.28
16/04/2024 ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
16/04/2024 OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
16/04/2024 GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
16/04/2024 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11025.00
16/04/2024 CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10912.40
16/04/2024 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	10874.00
16/04/2024 ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
16/04/2024 ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10606.32
16/04/2024 PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	10464.00
16/04/2024 PAYE Stonework & Restoration Ltd.	PayContractr Infrast	Dir of Finance	10450.00
16/04/2024 TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.60
16/04/2024 GLENHOLME SPECIALIST HEALTHCARE SOL	o o	Dir of Adults, Health & Communities	10428.87
16/04/2024 YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	10342.86
16/04/2024 BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
16/04/2024 ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
16/04/2024 NWANDO DOMICILLIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	10120.00
16/04/2024 FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000.00
16/04/2024 PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
16/04/2024 BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
16/04/2024 BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9780.00
16/04/2024 CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9773.40
16/04/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 16/04/2024 ACORN VILLAGES LIMITED	Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9732.84 9691.68
16/04/2024 ACORN VILLAGES LIMITED  16/04/2024 FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	9632.00
16/04/2024 NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9482.77
16/04/2024 PHILOMENA OKORON T/A 4ACRES DOMICIL		Dir of Adults, Health & Communities	9462.80
16/04/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
16/04/2024 CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
16/04/2024 ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
16/04/2024 INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
16/04/2024 ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
16/04/2024 COMPASS FOSTERING LONDON AND EASTE	•	Dir of Children's Services	8834.20
16/04/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8394.81
16/04/2024 FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
16/04/2024 DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
16/04/2024 SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
16/04/2024 The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
16/04/2024 SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
16/04/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	7500.00
16/04/2024 ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
16/04/2024 SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
16/04/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7234.72
16/04/2024 PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
16/04/2024 COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
16/04/2024 BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
16/04/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	6929.28
16/04/2024 SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
16/04/2024 S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916.00
16/04/2024 SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6888.00
16/04/2024 ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6880.00
16/04/2024 SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
16/04/2024 BARLEYCROFT CARE HOME LTD	Priv Res Long	Dir of Adults, Health & Communities	6800.00
16/04/2024 DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
16/04/2024 ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
16/04/2024 HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6591.20
16/04/2024 ASHNESS CARE LTD 16/04/2024 HARMONY FOSTERING SERVICES LTD	Prv Sctr Care Pkage PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services	6463.28 6400.00
16/04/2024 CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6400.00
10/04/2024 CONCLET CARL & SUFFURT LIMITED	i iiv - Contractol	טוו טו טווונעופון א טפועוכפא	0400.00

16/04/2024 WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
16/04/2024 Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5940.18
16/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5919.40
16/04/2024 SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
16/04/2024 ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
16/04/2024 DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5790.36
16/04/2024 CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
16/04/2024 WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
16/04/2024 YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
16/04/2024 Dr Simon Jones Ltd	Business	Dir of Finance	5693.90
16/04/2024 NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
16/04/2024 HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
16/04/2024 BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
16/04/2024 TRINITY SUPPORT LIMITED	Priv Cooking and Foot	Dir of Children's Services	5400.00
16/04/2024 RYANCARE FOSTERING LTD 16/04/2024 HARINGEY SHED	PrivSec IndependFost Sport & Fitness	Dir of Children's Services Dir of Children's Services	5399.28 5334.00
16/04/2024 FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
16/04/2024 MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5182.80
16/04/2024 LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
16/04/2024 CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
16/04/2024 THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
16/04/2024 VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
16/04/2024 WILSONPARKER LTD AVAILL	Priv - Res Long	Dir of Adults, Health & Communities	5000.00
16/04/2024 OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
16/04/2024 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4784.28
16/04/2024 THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
16/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	4713.20
16/04/2024 ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	4609.81
16/04/2024 CREDO CARE LIMITED	PrivSec IndependFost	Dir of Children's Services	4600.00
16/04/2024 XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
16/04/2024 MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
16/04/2024 COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
16/04/2024 ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
16/04/2024 ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
16/04/2024 LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
16/04/2024 ST CHRISTOPHER'S FELLOWSHIP 16/04/2024 CARE ADVOCATES LTD	PrivSec IndependFost	Dir of Children's Services	4200.00
16/04/2024 CARE ADVOCATES LTD  16/04/2024 Personal Data Redacted	Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4200.00 4160.00
16/04/2024 THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
16/04/2024 TIMEE GS 3611 ON ETB  16/04/2024 CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
16/04/2024 PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
16/04/2024 NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	3899.59
16/04/2024 SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.80
16/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	3875.00
16/04/2024 ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
16/04/2024 CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
16/04/2024 WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
16/04/2024 CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
16/04/2024 BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3776.00
16/04/2024 FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743.00
16/04/2024 VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
16/04/2024 FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
16/04/2024 WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3669.00
16/04/2024 LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.60
16/04/2024 SHINE PARTNERSHIPS LTD	Priv Cooking and Foot	Dir of Children's Services	3640.00
16/04/2024 Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596.00
16/04/2024 DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services	3593.12 3533.96
16/04/2024 FIVE RIVERS CHILD CARE LTD 16/04/2024 THE ORDERS OF ST JOHN CARE TRUST	PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities	3496.48
16/04/2024 BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
16/04/2024 GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.48
16/04/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3398.56
16/04/2024 CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
16/04/2024 ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
16/04/2024 MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
16/04/2024 BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
16/04/2024 LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
16/04/2024 STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00

16/04/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	3162.24
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3132.99
16/04/2024 Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
16/04/2024 TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	3035.00
16/04/2024 BONDCARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
16/04/2024 ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3007.52
16/04/2024 RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
16/04/2024 ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.40
16/04/2024 QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
16/04/2024 COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
16/04/2024 FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	2928.57
16/04/2024 UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00
16/04/2024 THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
16/04/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	2765.06
16/04/2024 WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740.00
16/04/2024 CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
16/04/2024 EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
16/04/2024 JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
16/04/2024 HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
16/04/2024 QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
16/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
16/04/2024 THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
16/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2562.60
16/04/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2542.26
16/04/2024 Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	2500.00
16/04/2024 TEMPORARY ACCOMODATION	Exp - Compensation	Dir of Adults, Health & Communities	2450.00
16/04/2024 CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	2315.00
16/04/2024 GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2314.00
16/04/2024 BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2307.48
16/04/2024 SCHINDLER LTD	Lifts	Dir of Children's Services	2213.81
16/04/2024 MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
16/04/2024 Personal Data Redacted	GP Surgery Services	Dir of Adults, Health & Communities	2150.00
16/04/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2130.00
16/04/2024 Awesome Childcare Group Ltd	Sport & Fitness	Dir of Children's Services	2118.00
16/04/2024 The Olive School Hackney	L.A Recoup Supp	Dedicated Schools Grant Management	2101.42
16/04/2024 ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2006.24
16/04/2024 BEDSPACE RESOURCE LIMITED	Priv - Contractor	Dir of Children's Services	1908.00
16/04/2024 FUSION LIFESTYLE	Sports & Playground & Pool M		1903.00
16/04/2024 DALMAGE ACTIVE	Sport & Fitness	Dir of Children's Services	1900.00
16/04/2024 TOUCAN TOOL COMPANY LTD 16/04/2024 CLASS ESTATES LIMITED	Material - Purch, Rep	Housing Revenue Account	1798.15 1684.15
16/04/2024 CLASS ESTATES LIMITED  16/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1684.15
16/04/2024 ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long		1570.88
16/04/2024 WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Adults, Health & Communities Dir of Finance	1500.00
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
16/04/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
16/04/2024 QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
16/04/2024 ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400.00
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/04/2024 DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
16/04/2024 Tottenham Hotspur Stadium Ltd	Room Hire	Dir of Children's Services	1250.00
16/04/2024 GC FIRE PROTECTION LIMITED	Maintenance	Dir of Children's Services	1246.36
16/04/2024 OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/04/2024 JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/04/2024 GREENFIELDS RES CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1142.90
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/04/2024 Personal Data Redacted	School Services	Dir of Children's Services	1100.00
16/04/2024 Rentokil Initial	Animal Services	Dir of Children's Services	1087.77
16/04/2024 Empowering Leadership Ltd	Training & Conferences	Dir of Children's Services	1022.04
16/04/2024 WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
16/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
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16/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
16/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
16/04/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	847.88
16/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
16/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	821.96
16/04/2024 AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	800.00
16/04/2024 STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
16/04/2024 STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
16/04/2024 Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	778.60
16/04/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.20
16/04/2024 PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	711.08
16/04/2024 BEDSPACE RESOURCE LIMITED	Priv - Supp Lodging	Dir of Children's Services	686.80
16/04/2024 FULLERS (BUILDERS) LIMITED	Works - Construction, Repair &	Dir of Finance	640.00
16/04/2024 RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	611.68
16/04/2024 FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	609.81
16/04/2024 DMP HEALTHCARE HEATHERBROOK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	599.97
16/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	573.20
16/04/2024 THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	561.53
16/04/2024 Galaxy Tiling Contractors Ltd	Buildings	Dir of Finance	560.00
16/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	510.00
16/04/2024 TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	500.00
16/04/2024 Restore Harrow Green	Removals	Dir of Placemaking & Housing	459.00
16/04/2024 FOUR SEASONS (NO 10) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	450.03
16/04/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	434.50
16/04/2024 MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
16/04/2024 SOLE CROWN HOUSING LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
16/04/2024 FastEpc.co.uk Ltd	Seeds & Plants	Housing Revenue Account	400.00
16/04/2024 ROUNDABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380.00
16/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
16/04/2024 ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368.00
16/04/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	343.90
16/04/2024 BRIGHTER HORIZON HOMES LTD	Travel Exp - Client	Dir of Children's Services	320.17
16/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	320.00
16/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.80
16/04/2024 Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	302.00
16/04/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
16/04/2024 1ST METROPOLITAN LOCKSMITH LTD	Surveys	Dir of Placemaking & Housing	264.00
16/04/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	225.00
16/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	225.00
16/04/2024 QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
16/04/2024 TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Environment & Resident Experience	199.40
16/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	184.45 175.00
16/04/2024 SOMERSET GARDENS FAM HEALTHCARE CTR	• •	Dir of Adults, Health & Communities	
16/04/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	•	Dir of Adults, Health & Communities	172.58
16/04/2024 FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities Dir of Children's Services	125.00
16/04/2024 G4S SECURE SOLUTIONS (UK) LIMITED	Security Stock Pow Material		123.18
16/04/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account Dir of Adults, Health & Communities	120.00 50.00
16/04/2024 LAWRENCE HOUSE SURGERY 16/04/2024 EDUCATIONAPPEALS DOTCOM LTD	GP Surgery Services Training & Conferences	Dir of Children's Services	48.00
	Travel Exp - Client	Dir of Children's Services	45.50
16/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/04/2024 3 CUBED LTD	Services	Dir of Children's Services	34.00
16/04/2024 CIRCLE 33 HOUSING TRUST LTD		Dir of Adults, Health & Communities	30.36
16/04/2024 HIGHGATE GROUP PRACTICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25.00
16/04/2024 THE DIVINE WATER COMPANY LTD	GP Surgery Services General Materials	Dir of Environment & Resident Experience	22.50
16/04/2024 Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	20.85
	•		
16/04/2024 KANSSAS HOME CARE LTD 16/04/2024 Personal Data Redacted	Prv Sctr Care Pkage Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3.76 -110.24
	•		
16/04/2024 Personal Data Redacted 16/04/2024 Personal Data Redacted	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-110.24 -145.28
	•		
16/04/2024 ACORN CARE & EDUCATION LTD (SALES) 16/04/2024 COMPLETE CARE SERVICES LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-216.72 -321.80
16/04/2024 COMPLETE CARE SERVICES LTD 16/04/2024 SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-321.80 -414.20
16/04/2024 CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20 -421.00
	•		
16/04/2024 OPTIONS AUTISM(6) LIMITED 16/04/2024 BAYIS SHELI LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-463.20 -476.24
16/04/2024 THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24 -483.20
16/04/2024 ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20 -483.20
16/04/2024 ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
	Jan. Jan. 1 1/5		400.20

16/04/2024 ROSELOCK LIMITED	Client Cont Core Plag	Dir of Adulta Hoolth & Communities	-483.20
16/04/2024 NOSELOGN LIMITED 16/04/2024 VOYAGE LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.20 -483.20
16/04/2024 VOTAGE ETD 16/04/2024 CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/04/2024 DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/04/2024 WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/04/2024 CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/04/2024 WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.40
16/04/2024 PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
16/04/2024 ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
16/04/2024 WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
16/04/2024 WHITE NOSE GARE 16/04/2024 QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/04/2024 YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/04/2024 OURRIS PROPERTIES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/04/2024 WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/04/2024 CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/04/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/04/2024 BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
16/04/2024 ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
16/04/2024 CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-888.20
16/04/2024 TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
16/04/2024 CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.40
16/04/2024 PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1321.60
16/04/2024 CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.60
16/04/2024 CAMBEN CODGE  16/04/2024 Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
16/04/2024 Ambient Support Elimited  16/04/2024 CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
16/04/2024 CONNIFERS CARE LIMITED  16/04/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	
16/04/2024 THE FER VIEW RESIDENTIAL CARE HOME	•	·	-1932.80 -2363.80
16/04/2024 THE FER VIEW RESIDENTIAL CARE HOME 16/04/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2533.52
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
16/04/2024 AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2943.60
16/04/2024 DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
16/04/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4270.24
16/04/2024 METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4321.04
16/04/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4578.90
16/04/2024 CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-9777.68
17/04/2024 Alexander James Contracts	Buildings	Dir of Finance	116457.40
17/04/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110417.91
17/04/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69505.54
17/04/2024 HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
17/04/2024 GRANT PAYMENTS	Material - Purch, Rep	Dir of Finance	67614.61
17/04/2024 Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	63929.35
17/04/2024 PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	58217.60
17/04/2024 TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53277.28
17/04/2024 DCK Construction Ltd	Buildings	Dir of Finance	50481.36
17/04/2024 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33818.96
17/04/2024 LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32783.77
17/04/2024 HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
17/04/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	29688.20
17/04/2024 EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28046.71
17/04/2024 OPENVIEW SECURITY SOLUTIONS LIMITED 17/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Glazing / Doors	Housing Revenue Account  Housing Revenue Account	26289.43
17/04/2024 COMPENSATION CLAIMS & LEGAL COSTS 17/04/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR	Fees Legal External	6	22343.64
		Dedicated Schools Grant Management	21744.00
17/04/2024 GREEN LANES PROJECTS LTD 17/04/2024 EMBRACE UK COMMUNITY SUPPORT CENTR	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
	· ·	Dir of Adults, Health & Communities	19312.44
17/04/2024 HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
17/04/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	18519.72
17/04/2024 ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
17/04/2024 NFC Homes Limited	Consultancy	Dir of Finance	14741.63
17/04/2024 SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
17/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	13361.30
17/04/2024 HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
17/04/2024 CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	12537.59
17/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing Priv. Post ong	Housing Revenue Account	12369.94
17/04/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	12337.60
17/04/2024 CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
17/04/2024 GLENHOLME SPECIALIST HEALTHCARE SOU	•	Dir of Adults, Health & Communities	11640.32
17/04/2024 JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
17/04/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Adults, Health & Communities	10600.00
17/04/2024 HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10429.68

1,000,000,000,000,000,000,000,000,000,0	17/04/2024 BLUE DIRRON PROPERTY LETTINGS LTD	Dry Cotr Coro Divogo	Dir of Adulta Health & Communities	10416.00
2704/2024 CARRES FIRST   Sorvices for Carars   Dir of Adults, Health & Communities   848,04	17/04/2024 BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
1704/2002 BROOKDAL FIRALTHCARE   7074/2002 BROOKDAL FORDER CONSTRUCTION SERVICES IT   7074/2002 BROOKDAL FORDER CONSTRUCTION SERVICES IT   7074/2002 BROOKDAN SERVICES IT				
17.04.02.02			, , , , , , , , , , , , , , , , , , ,	
1704/2002 LEDNAD CHESHER DISABUTY   Priv. Res Long   Dir of Adults, Health & Communities   798.00		•		
2704/2204 VERNAY FLOME CARE SERVICES LTD				
1704/2024 EIONAID CHESHRED DISABILITY   Prv- Rest Long   Dir of Adults, Realth & Communities   733.00		•	,	
2704/2024 COLLABORATIVE CARE LTD	17/04/2024 VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
2704/2002 APRICES COMPANY URL DIMITED   Avice, Avocacy & C   Dir of Adults, Health & Communities   7798.20	17/04/2024 LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
2704/2022 A CHITMALL LOCUM MEDICAL LIMITED	17/04/2024 COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7370.00
1704/2024 GRESHAN CARE LIMITED   Priv- Rea Long   Dir of Adults, Health & Communities   6817.08	17/04/2024 PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	7186.05
2004/2024 CAREL IN COMMUNITY PARTNERSHIPS LTD   Phv. Res Long   Dir of Adults, Health & Communities   6585.28	17/04/2024 CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
17/04/20124 GEINNÄT HOMES LTD	17/04/2024 GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
17/04/2024 Grafton Birckown Services	17/04/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	6917.08
1704/12024 EASTBROOK HOUSE RESIDENTIAL HOME   Priv. Res Long   Dir of Adults, Health & Communities   611.5.24	17/04/2024 GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
17/04/2024 ASTIBROOK HOUSE RESIDENTIAL HOME   Phv- Res Long   Dir of Adults, Health & Communities   6115.24	17/04/2024 Grafton Brickwork Services	Efficiency	Dir of Finance	6483.55
17/04/2024 STEF & PHILIPS CLIENT ACCOUNT   Prison Claims   Prison Adults, Health & Communities   5893.32     17/04/2022 IANITH HOMES LTD   Priv - Res Long   Dir of Adults, Health & Communities   5893.32     17/04/2022 IANITH HOMES LTD   Priv - Res Long   Dir of Adults, Health & Communities   5615.16     17/04/2024 TOWER ESTATES (LOOG) [LIMITED   Priv - Res Long   Dir of Adults, Health & Communities   5600.00     17/04/2024 Korgi Consulting Services Ltd   Services   Dir of Adults, Health & Communities   5600.00     17/04/2024 TRAVIS PERKINS TRADING COLID   Stock - Raw Material   Housing Revenue Account   4800.00     17/04/2024 TRAVIS PERKINS TRADING COLID   Stock - Raw Material   Housing Revenue Account   4830.04     17/04/2024 FOREST VIEW CARE HOME   Priv - Res Long   Dir of Adults, Health & Communities   3800.00     17/04/2024 FOREST VIEW CARE HOME   Priv - Res Long   Dir of Adults, Health & Communities   3800.00     17/04/2024 SCIMITAR CARE HOTELS PIC   Priv - Res Long   Dir of Adults, Health & Communities   3800.00     17/04/2024 SCIMITAR CARE HOTELS PIC   Priv - Res Long   Dir of Adults, Health & Communities   3800.00     17/04/2024 SCIMITAR CARE HOTELS PIC   Priv - Res Long   Dir of Adults, Health & Communities   3780.04     17/04/2024 AGABLE COURT IN-LIT   Priv - Res Long   Dir of Adults, Health & Communities   3780.04     17/04/2024 HEALTH-CARE HOMES GROUP LIMITED   Priv - Res Long   Dir of Adults, Health & Communities   3780.04     17/04/2024 HEALTH-CARE HOMES GROUP LIMITED   Priv - Res Long   Dir of Adults, Health & Communities   3787.60     17/04/2024 HEALTH-CARE HOMES GROUP LIMITED   Priv - Res Long   Dir of Adults, Health & Communities   3817.60     17/04/2024 ESSEX CARE CONSORTIUM LTD   Priv - Res Long   Dir of Adults, Health & Communities   3817.60     17/04/2024 ESSEX CARE CONSORTIUM LTD   Priv - Res Long   Dir of Adults, Health & Communities   3819.06     17/04/2024 ESSEX CARE CONSORTIUM LTD   Priv - Res Long   Dir of Adults, Health & Communities   3819.06     17/04/2024 ESSEX CARE CONSORTIUM	17/04/2024 EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
170A/2024 ADANS & STYLES	17/04/2024 STEF & PHILIPS CLIENT ACCOUNT	•		6115.24
17/04/2024   TOWER ESTATES (LODGE) LIMITED		•		
17/04/2024 TGMPGRATY ACCOMODATION		•		
17/04/2024 Korgl Consulting Services Ltd		•		
170/d2/2024 PRIORY GROUP LIMITED	• • •	•		
17/04/2024 PRIONY GROUP LIMITED			,	
1704/2024 AYON LODGE UK ITD				
17/04/2024 AFONLODGE UK LTD         Priv - Res Long         Dir of Adults, Heatth & Communities         380.0.0           17/04/2024 FOREST VIEW CARE HOME         Priv - Res Long         Dir of Adults, Heatth & Communities         3800.00           17/04/2024 ARBRERELY CARE ENFELD LIMITED         Priv - Res Long         Dir of Adults, Heatth & Communities         3800.00           17/04/2024 SOLMITAR CARE HOTELS PLC         Priv - Res Long         Dir of Adults, Heatth & Communities         3780.04           17/04/2024 GABLE COURT NH LTD         Priv - Res Long         Dir of Adults, Heatth & Communities         3734.72           17/04/2024 HEALTHCARE HOMES GROUP LIMITED         Priv - Res Long         Dir of Adults, Heatth & Communities         3734.72           17/04/2024 HEALTHCARE HOMES GROUP LIMITED         Priv - Res Long         Dir of Adults, Heatth & Communities         3734.72           17/04/2024 MASION NOTI LTD         Priv Sct Care Pkage         Dir of Adults, Heatth & Communities         3592.00           17/04/2024 MASION NOTI LTD         Priv Sct Care Pkage         Dir of Adults, Heatth & Communities         3592.00           17/04/2024 LTL LLP         Specialist Support         Assistant Dir Corporate Governance         3579.00           17/04/2024 ESSEX CARE CONORTIUM LTD         Priv - Res Long         Dir of Adults, Heatth & Communities         3359.00           17/04/2024 ESSEX CARE CONSTRIBLE CO		•		
1704/2024 HAMBERLEY CARE HOME			· ·	
17/04/2024 ASCIMITAR CARE ENFIELD LIMITED         Priv. Res Long         Dir of Adults, Health & Communities         3800.00           17/04/2024 SCIMITAR CARE HOTELS PLC         Priv. Res Long         Dir of Adults, Health & Communities         3780.04           17/04/2024 ASCHUTAR CARE HOTELS PLC         Priv. Res Long         Dir of Adults, Health & Communities         3736.00           17/04/2024 ALAITHORAF HOMES GROUP LIMITED         Priv. Res Long         Dir of Adults, Health & Communities         3617.60           17/04/2024 Taranto Systems Ltd         Parking         Dir of Adults, Health & Communities         3697.60           17/04/2024 Taranto Systems Ltd         Parking         Dir of Adults, Health & Communities         3690.00           17/04/2024 Taranto Systems Ltd         Priv. Fes Long         Dir of Adults, Health & Communities         3690.00           17/04/2024 Taranto Systems Ltd         Priv. Fes Long         Dir of Adults, Health & Communities         3692.00           17/04/2024 Taranto Systems Ltd         Priv. Fes Long         Dir of Adults, Health & Communities         3692.00           17/04/2024 LTL LLP         Specialist Support         Assistant Dir Corporate Governance         3793.00           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv. Res Long         Dir of Adults, Health & Communities         3310.56           17/04/2024 The SYMPHONY GROUP         Constructi		•		
17/04/2024 SCIMITAR CARE HOTELS PLC         Priv - Res Long         Dir of Adults, Health & Communities         3786.00           17/04/2024 M3 HOUSING ID         Licensing / Accredit         Housing Revenue Account         3765.00           17/04/2024 CABLE COURT NH LTD         Priv - Res Long         Dir of Adults, Health & Communities         3734.72           17/04/2024 HEALTH-CARE HOMES GROUP LIMITED         Priv - Res Long         Dir of Adults, Health & Communities         360.00           17/04/2024 MAISON MOTILITD         Priv - Sctr Care Pkage         Dir of Adults, Health & Communities         3690.00           17/04/2024 MISON MOTILITD         Priv - Sctr Care Pkage         Dir of Adults, Health & Communities         3592.96           17/04/2024 MISON MOTILITD         Specialist Support         Assistant Dir Corporate Governance         3592.00           17/04/2024 MISON MOTILITD         Specialist Support         Assistant Dir Corporate Governance         3579.00           17/04/2024 ELEDECROFIC TULL MEDITO         Priv - Res Long         Dir of Adults, Health & Communities         3359.00           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 ELERGENFE CARL HOME LTD	17/04/2024 FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
17/04/2024 M3 HOUSING LTD         Licensing / Accredit         Housing Revenue Account         3763.00           17/04/2024 GABLE COURT NH LTD         Priv - Res Long         Dir of Adults, Health & Communities         3734.72           17/04/2024 Taranto Systems Ltd         Priv - Res Long         Dir of Environment & Resident Experience         3600.00           17/04/2024 MAISON MOTILTD         Priv Sctr Care Pkage         Dir of Adults, Health & Communities         3592.96           17/04/2024 MITEGRITY PRINT LIMITED         Printing - Internal         Dir of Adults, Health & Communities         3592.96           17/04/2024 TLT LLP         Specialist Support         Assistant Dir Corporate Governance         3579.00           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3582.00           17/04/2024 RESIDENTIAL CARE HOME LTD         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 THE SYMPHONY GROUP         Construction         Dir of Adults, Health & Communities         3380.00           17/04/2024 SOMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3256.36           17/04/2024 SOMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 SOMERSET VILLA RESID	17/04/2024 HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
17/04/2024 GABLE COURT NH LTD         Priv - Res Long         Dir of Adults, Health & Communities         3734.72           17/04/2024 HEALTHCARE HOMES GROUP LIMITED         Priv - Res Long         Dir of Environment & Resident Experience         360.00           17/04/2024 ANASON MOTI LTD         Priv Sctt Care Pkage         Dir of Adults, Health & Communities         369.00           17/04/2024 INTEGRITY PRINT LIMITED         Printing - Internal         Dir of Adults, Health & Communities         358.20           17/04/2024 INTEGRITY PRINT LIMITED         Priv - Res Long         Dir of Adults, Health & Communities         358.00           17/04/2024 ESSEX CARE CONSORTIUM LTD         Priv - Res Long         Dir of Adults, Health & Communities         358.00           17/04/2024 MITEGRITY PRINT LIMITED         Priv - Res Long         Dir of Adults, Health & Communities         358.00           17/04/2024 ELIZABE CONSORTIUM LTD         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 MITEGRITY STANDAY ORGOUP         Construction         Dir of Adults, Health & Communities         3417.60           17/04/2024 ELIZABETH PALMS LTD         Priv - Res Long         Dir of Adults, Health & Communities         3255.84           17/04/2024 ELIZABETH PALMS LTD         Priv - Res Long         Dir of Adults, Health & Communities         320.00           17/04/2024 ELIZABETH PALMS LT	17/04/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
17/04/2024 HEALTHCARE HOMES GROUP LIMITED         Priv - Res Long         Dir of Adults, Health & Communities         3617.60           17/04/2024 Tranto Systems Ltd         Parking         Dir of Environment & Resident Experience         3600.00           17/04/2024 MINEORITY PRINT LIMITED         Priv Sctr Care Pkage         Dir of Adults, Health & Communities         3592.96           17/04/2024 TLT LLP         Specialist Support         Assistant Dir Corporate Governance         3578.00           17/04/2024 ESSEX CARE CONSORTIUM LTD         Priv - Res Long         Dir of Adults, Health & Communities         3580.00           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3510.56           17/04/2024 METHODIST HOMES         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 TLE SYMPHONY GROUP         Construction         Dir of Adults, Health & Communities         3256.60           17/04/2024 ELIZABETH PALMS LTD         Priv - Res Long         Dir of Adults, Health & Communities         3256.60           17/04/2024 ELIZABETH PALMS LTD         Priv - Res Long         Dir of Adults, Health & Communities         3256.60           17/04/2024 ELIZABETH PALMS LTD         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 ELIZABETH PALMS LTD         Pri	17/04/2024 M3 HOUSING LTD	Licensing / Accredit	Housing Revenue Account	3765.00
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17/04/2024 MISON MOTILTD         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         3592.96           17/04/2024 INTEGRITY PRINT LIMITED         Printing - Internal         Dir of Culture, Strategy & Engagement         3582.00           17/04/2024 INTEGRITY PRINT LIMITED         Specialist Support         Assistant Dir Corporate Governance         3579.00           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3510.56           17/04/2024 METHODIST HOMES         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 ELDERCROFT CARE HOME LTD         Priv - Res Long         Dir of Adults, Health & Communities         3380.00           17/04/2024 THE SYMPHONY GROUP         Construction         Dir of Adults, Health & Communities         3256.36           17/04/2024 SOMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3256.36           17/04/2024 ARCUS CONSULTING LLP         Priv - Res Long         Dir of Adults, Health & Communities         3256.36           17/04/2024 ARCUS CONSULTING LLP         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 FORWARD COMMUNITY CARE LTD         Priv - Res Long         Dir of Adults, Health & Communities         3260.00           17/04/2024 FORWARD	17/04/2024 HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
17/04/2024 INTEGRITY PRINT LIMITED         Printing - Internal         Dir of Culture, Strategy & Engagement         3582.00           17/04/2024 TLT LLP         Specialist Support         Assistant Dir Corporate Governance         3579.00           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3510.56           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 ELDERCROFT CARE HOME LTD         Priv - Res Long         Dir of Adults, Health & Communities         3380.00           17/04/2024 TLB SYMPHONY GROUP         Construction         Dir of Adults, Health & Communities         3256.36           17/04/2024 SOMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3256.36           17/04/2024 SOMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3256.80           17/04/2024 ARCUS CONSULTING LLP         Buildings         Dir of Adults, Health & Communities         3200.00           17/04/2024 ARCUS CONSULTING LLP         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 FORWARD COMMUNITY CARE LTD         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/202	17/04/2024 Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	3600.00
17/04/2024 INTEGRITY PRINT LIMITED         Printing - Internal         Dir of Culture, Strategy & Engagement         3582.00           17/04/2024 TLT LLP         Specialist Support         Assistant Dir Corporate Governance         3579.00           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3510.56           17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3417.60           17/04/2024 EDERCROFT CARE HOME LTD         Priv - Res Long         Dir of Adults, Health & Communities         3360.00           17/04/2024 TLB SYMPHONY GROUP         Construction         Dir of Adults, Health & Communities         3256.36           17/04/2024 SOMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3256.36           17/04/2024 ARCUS CONSULTING LLP         Buildings         Dir of Adults, Health & Communities         3200.00           17/04/2024 ARCUS CONSULTING LLP         Buildings         Dir of Adults, Health & Communities         3200.00           17/04/2024 ARCUS CONSULTING LLP         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 FORWARD COMMUNITY CARE LTD         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 FORWARD COMMUNITY CA	17/04/2024 MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
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17/04/2024 RESIDENTIAL CARE SERVICES LTD         Priv - Res Long         Dir of Adults, Health & Communities         3510.56           17/04/2024 ELDERCROFT CARE HOME LTD         Priv - Res Long         Dir of Adults, Health & Communities         3317.60           17/04/2024 ELDERCROFT CARE HOME LTD         Priv - Res Long         Dir of Adults, Health & Communities         3380.00           17/04/2024 THE SYMPHONY GROUP         Construction         Dir of Finance         3255.36           17/04/2024 SUMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3255.84           17/04/2024 ARCUS CONSULTING LLP         Buildings         Dir of Finance         3200.00           17/04/2024 ARCUS CONSULTING LLP         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 FORWARD COMMUNITY CARE LTD         Priv - Res Long         Dir of Adults, Health & Communities         3200.00           17/04/2024 FARS RESIDENTIAL HOME         Priv - Res Long         Dir of Adults, Health & Communities         3095.00           17/04/2024 FARS ALIEY HOUSE         Priv - Res Long         Dir of Adults, Health & Communities         3095.00           17/04/2024 FARS ALIEY HOUSE         Priv - Res Long         Dir of Adults, Health & Communities         2060.20           17/04/2024 GABLE LODGE LIMITED         Priv Set Care Pkage			•	
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17/04/2024 ELDERCROFT CARE HOME LTD         Priv - Res Long         Dir of Adults, Health & Communities         3380.00           17/04/2024 THE SYMPHONY GROUP         Construction         Dir of Finance         3256.36           17/04/2024 SOMERSET VILLA RESIDENTIAL CARE HOM         Priv - Res Long         Dir of Adults, Health & Communities         3255.84           17/04/2024 ELIZABETH PALMS LTD         Priv - Res Long         Dir of Adults, Health & Communities         3216.00           17/04/2024 ARCUS CONSULTING LLP         Buildings         Dir of Finance         3200.00           17/04/2024 PARK RESIDENTIAL HOME         Priv - Res Long         Dir of Adults, Health & Communities         3096.00           17/04/2024 PARK RESIDENTIAL HOME         Priv - Res Long         Dir of Adults, Health & Communities         3085.24           17/04/2024 PARK RESIDENTIAL HOME         Priv - Res Long         Dir of Adults, Health & Communities         3085.24           17/04/2024 PARK RESIDENTIAL HOME         Priv - Res Long         Dir of Adults, Health & Communities         2085.24           17/04/2024 PARK RESIDENTIAL HOME         Priv - Res Long         Dir of Adults, Health & Communities         2085.24           17/04/2024 ASHLEY HOUSE         Priv - Set Care Pkage         Dir of Adults, Health & Communities         2466.00           17/04/2024 E-Tech Security Limited         Security         Dir of A		•		
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17/04/2024 JOHN ROWAN AND PARTNERS LLPRepair & MaintenanceDir of Placemaking & Housing1365.0017/04/2024 Personal Data RedactedPrem - LeasingDir of Adults, Health & Communities1365.0017/04/2024 WEST LODGE LIMITEDPriv - LodgingsDir of Adults, Health & Communities1323.0017/04/2024 Daniel Connal LLPBusinessDir of Finance1320.00	17/04/2024 PROTOCOL EDUCATION LTD		•	
17/04/2024 Personal Data RedactedPrem - LeasingDir of Adults, Health & Communities1365.0017/04/2024 WEST LODGE LIMITEDPriv - LodgingsDir of Adults, Health & Communities1323.0017/04/2024 Daniel Connal LLPBusinessDir of Finance1320.00	17/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
17/04/2024 WEST LODGE LIMITEDPriv - LodgingsDir of Adults, Health & Communities1323.0017/04/2024 Daniel Connal LLPBusinessDir of Finance1320.00	17/04/2024 JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1365.00
17/04/2024 Daniel Connal LLPBusinessDir of Finance1320.00	17/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	17/04/2024 WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
	17/04/2024 Daniel Connal LLP	Business	Dir of Finance	1320.00
•	17/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	

17/04/2024 MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
17/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1176.00
17/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/04/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	1135.08
17/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/04/2024 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1068.60
17/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1054.67
17/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
17/04/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
17/04/2024 OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.40
17/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	911.00
17/04/2024 AVOCET SERVICES LTD	Business Brom Looping	Dir of Children's Services	909.64
17/04/2024 Personal Data Redacted 17/04/2024 TOUCAN TOOL COMPANY LTD	Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	888.33 790.90
17/04/2024 TOOCAN TOOL COMPANY LTD	Cleaning Materials	Dir of Adults, Health & Communities	790.90 762.30
17/04/2024 BONZE ON ETD VI GREENHAM  17/04/2024 Galaxy Tiling Contractors Ltd	Repair & Maintenance	Dir of Finance	640.00
17/04/2024 Cataxy Hilling Contractors Ltd	PayContractr Infrast	Dir of Finance	600.00
17/04/2024 Restore Harrow Green	Removals	Dir of Placemaking & Housing	459.00
17/04/2024 THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	406.93
17/04/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	380.59
17/04/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	370.66
17/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	335.50
17/04/2024 ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	330.00
17/04/2024 THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	319.33
17/04/2024 MERCURY SECURITY SYSTEMS LTD	Cleaning Service	Dir of Children's Services	309.00
17/04/2024 TROWERS & HAMLINS LLP	Business	Housing Revenue Account	303.00
17/04/2024 KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	260.00
17/04/2024 PLAYLE & PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	222.75
17/04/2024 Planning Potential Ltd	Consultancy	Dir of Finance	198.33
17/04/2024 GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
17/04/2024 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	151.20
17/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
17/04/2024 EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
17/04/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
17/04/2024 ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	115.34
17/04/2024 Cypriot Community Centre	Training & Conferenc	Dir of Adults, Health & Communities	110.00
17/04/2024 WILLIAM WHITE MEATS LTD 17/04/2024 Hyperoptic Ltd.	Food & Beverages Telecommunications	Dir of Children's Services Dir of Adults, Health & Communities	57.27 55.00
17/04/2024 Tryperoptic Etd. 17/04/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	49.39
17/04/2024 WILLIAM WHITE MEATS ETD	Equip - Tools	Housing Revenue Account	38.00
17/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	30.00
17/04/2024 AVOCET SERVICES LTD	Fees - Consultant	Dir of Children's Services	0.36
17/04/2024 FAITHORN FARRELL TIMMS	Priv - Contractor	Dir of Finance	-33.63
17/04/2024 HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-160.88
17/04/2024 BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
17/04/2024 SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
17/04/2024 RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/04/2024 GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/04/2024 LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/04/2024 ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/04/2024 ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/04/2024 GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/04/2024 HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
17/04/2024 HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
17/04/2024 JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/04/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/04/2024 B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/04/2024 HF TRUST LTD	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-966.40
17/04/2024 GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
17/04/2024 Personal Data Redacted 17/04/2024 ASHLEY HOUSE	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-996.80 -1054.16
17/04/2024 ASHLEY HOUSE 17/04/2024 JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-1054.16 -1176.96
17/04/2024 JANTH HOMES LTD 17/04/2024 HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300.00
17/04/2024 Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-1341.79
17/04/2024 FASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
17/04/2024 PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2531.48

17/04/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2780.40
17/04/2024 HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4983.92
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18/04/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	146486.03
18/04/2024 OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	124493.09
18/04/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113580.45
18/04/2024 GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81223.28
18/04/2024 VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	78339.11
18/04/2024 MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	72431.71
18/04/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72054.21
18/04/2024 BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	50220.13
18/04/2024 EMBRACE UK COMMUNITY SUPPORT CENTR	E Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48460.89
18/04/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	43370.24
18/04/2024 TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42804.68
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18/04/2024 NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	42057.95
18/04/2024 FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	40450.69
18/04/2024 HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37445.12
18/04/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	37005.00
18/04/2024 PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	32822.01
18/04/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	31854.14
18/04/2024 SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	30250.90
18/04/2024 ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	30116.43
18/04/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	29491.70
18/04/2024 ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	29183.13
18/04/2024 ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	28538.15
	•		
18/04/2024 MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	28368.58
18/04/2024 SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
18/04/2024 BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	26840.00
18/04/2024 TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	25377.50
18/04/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22755.18
18/04/2024 SOUTHGATE BEAUMOUNT CARE COMMUNIT	ነ Priv - Res Long	Dir of Adults, Health & Communities	22083.93
18/04/2024 Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	20984.61
18/04/2024 JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	20185.71
18/04/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
18/04/2024 BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	18568.00
18/04/2024 SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18073.32
18/04/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	17413.97
18/04/2024 INTEC for Business Ltd	Audit	Dir of Finance	15950.00
18/04/2024 YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	15800.00
18/04/2024 LONDON GRID LTD	Maint & Support	Dir of Culture, Strategy & Engagement	15562.20
18/04/2024 ASR Construction UK Ltd	Works - Construction, Repair &	Dir of Finance	15328.40
18/04/2024 SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
18/04/2024 LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14348.97
18/04/2024 QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	14065.04
18/04/2024 BARCHESTER HEALTHCARE HOMES TA WILS	•	Dir of Adults, Health & Communities	13995.10
18/04/2024 The Bridge Renewal trust	Volun Sec Sup Serv	Dir of Adults, Health & Communities	13900.00
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18/04/2024 HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12571.74
18/04/2024 THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12350.53
18/04/2024 NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	12342.86
18/04/2024 SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
18/04/2024 ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
18/04/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424.00
18/04/2024 ST MUNGOS COMMUNITY HOUSING ASSOCI	/ Priv - Res Long	Dir of Adults, Health & Communities	11142.60
18/04/2024 MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
18/04/2024 SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
18/04/2024 PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10690.83
18/04/2024 Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	
	•		10690.59
18/04/2024 Bibliographic Data Services Ltd	Library Services	Dir of Culture, Strategy & Engagement	10587.00
18/04/2024 ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10528.15
18/04/2024 PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
18/04/2024 MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
18/04/2024 MJP Building London LTD	Construction	Housing Revenue Account	10145.00
18/04/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	9860.00
18/04/2024 BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9849.78
18/04/2024 BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9814.70
			3020
18/04/2024 ASH COURT COMMONITY IMITED	•	Dir of Adults, Health & Communities	9389 1/
18/04/2024 ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9389.14 9193.78
18/04/2024 GABLE COURT NH LTD	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	9193.78
	Priv - Res Long Priv - Res Long Priv - Res Long		

1900/2022 METHODIST HOMES	18/04/2024 ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8486.94
1904/2024 RESIDENTIAL CARE PROVIDERS LITD		•		
IDIA/2022 COOPERSCRIPT CARE HONE   Priv. Rest Long   Dir of Adults, Health & Communities   7827.35   IDIA/2022 MEADOWNEW CARE LTD   Priv. Rest Long   Dir of Adults, Health & Communities   7858.24   IDIA/2022 METHODIST HOMES FOR THE AGE   Priv. Centraction   Dir of Adults, Health & Communities   7858.24   IDIA/2022 METHODIST HOMES FOR THE AGE   Priv. Centraction   Dir of Adults, Health & Communities   7856.00   IDIA/2022 AMRICOS FOR THE AGE   Priv. Rest Long   Dir of Adults, Health & Communities   7806.00   IDIA/2022 PARADISE HOUSE ASSOCIATION IT DI SEWARUS   Priv. Rest Long   Dir of Adults, Health & Communities   7801.12   IDIA/2022 ASSOCIATION IT DI SEWARUS   Priv. Rest Long   Dir of Adults, Health & Communities   7801.12   IDIA/2022 ASSOCIATION IT DI PRIV. Rest Long   Dir of Adults, Health & Communities   7801.12   IDIA/2022 ASSOCIATION IT DI PRIV. Rest Long   Dir of Adults, Health & Communities   7801.00   IDIA/2022 AMRICON PAUL LIMITED   Priv. Rest Long   Dir of Adults, Health & Communities   7801.00   IDIA/2022 AMRICON PAUL LIMITED   Priv. Rest Long   Dir of Adults, Health & Communities   7801.00   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   7801.00   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   7801.00   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   6905.71   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   6905.71   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   6905.71   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   6905.71   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   6905.71   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   6905.71   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health & Communities   6905.71   IDIA/2022 AMRICON REST LID   Priv. Rest Long   Dir of Adults, Health		=		
1904/2204 RROMENT HEALTH TID		•		
18-08-02/224 POUND RODIS CARE SERVICES LID   Priv Rest Long   Dir of Adults, Hottlit & Communities   769.05		•		
IBANA-2022 A MICHOSIS HONES FOR INE ASED   Priv Rest Long   Dir r Adults, Health & Communities   788.0.35   IBANA-2022 PARADIS HOUSE ASSOCIATION LTD   Priv Rest Long   Dir r Adults, Health & Communities   780.0.35   IBANA-2022 Open Don'Young People's Consult SR   Counselling   Dir r Adults, Health & Communities   780.0.00   IBANA-2022 Open Don'Young People's Consult SR   Counselling   Dir r Adults, Health & Communities   780.0.00   IBANA-2022 HOLD   Priv Rest Long   Dir r Adults, Health & Communities   732.8.36   IBANA-2022 MAGICARE LTD   Priv Rest Long   Dir r Adults, Health & Communities   732.8.36   IBANA-2022 MAGICARE LTD   Priv Rest Long   Dir r Adults, Health & Communities   732.0.4   IBANA-2022 ELIDIC LIGHT HILL ITD   Priv Rest Long   Dir r Adults, Health & Communities   6865.7.1   IBANA-2022 ELIDIC LIGHT HILL ITD   Priv Rest Long   Dir r Adults, Health & Communities   6865.7.1   IBANA-2022 ELIDIC LIGHT HILL ITD   Priv Rest Long   Dir r Adults, Health & Communities   6496.9.9   IBANA-2022 ELIDIC LIGHT HILL ITD   Priv Rest Long   Dir r Adults, Health & Communities   6496.9.9   IBANA-2022 ELIDIC LIGHT HILL ITD   Priv Rest Long   Dir r Adults, Health & Communities   6496.9.9   IBANA-2022 ELIDIC LIGHT HILL ITD   Priv Rest Long   Dir r Adults, Health & Communities   6496.9.9   IBANA-2022 ELIDIC LIGHT ELIDIT HANCA CA   Priv Rest Long   Dir r Adults, Health & Communities   6303.0.8   IBANA-2022 ELIDIC LIGHT ELIDIT HANCH ACCA   Priv Rest Long   Dir r Adults, Health & Communities   6303.0.8   IBANA-2022 ELIDIC LIGHT ELIDIT HANCH ACCA   Priv Rest Long   Dir r Adults, Health & Communities   6303.0.8   IBANA-2022 ELIDIC LIGHT ELIDIT HANCH ACCA   Priv Rest Long   Dir r Adults, Health & Communities   6303.0.8   IBANA-2022 ELIDIC LIGHT ELIDIT HANCH ACCA   Priv Rest Long   Dir r Adults, Health & Communities   6303.0.8   IBANA-2022 ELIDIC LIGHT ELIDIT HANCH ACCA   Priv Rest Long   Dir r Adults, Health & Communities   6303.0.8   IBANA-2022 ELIDIC LIGHT ELIDIT HANCH ACCA	18/04/2024 MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
BIOM-2022 AND ID-VILLOPMENTS LITTO TA SENARDS   Priv Rest Long   Dir of Adults, Health A Communities   780.03	18/04/2024 YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	7840.00
19.004/2024 PARADIST HOUSE ASSOCIATION LTD   Priv Rest Long   Dir of Adults, Health & Communities   790.1.12     19.004/2024 Green Boom Young Repole's Consult SR   Counselling   Dir of Adults, Health & Communities   740.0.00     19.004/2024 MGCICARE LTD   Priv Rest Long   Dir of Adults, Health & Communities   7328.66     19.004/2024 MGCICARE LTD   Priv Rest Long   Dir of Adults, Health & Communities   7328.66     19.004/2024 MGCICARE LTD   Priv Rest Long   Dir of Adults, Health & Communities   7328.66     19.004/2024 LARD LEGIST TLC LTD   Priv Suppl. Loging   Dir of Adults, Health & Communities   655.71     19.004/2024 LARD LARD LTD LTD   Priv Rest Long   Dir of Adults, Health & Communities   655.71     19.004/2024 LONDON RIDE SHOW LTD LTD   Priv Rest Long   Dir of Adults, Health & Communities   640.29     19.004/2024 LONDON RIDE LARD LTD LTD LTD LTD LTD LTD LTD LTD LTD LT	18/04/2024 METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656.00
160H/2022 APRILEY LODGE	18/04/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7640.35
1804/2024 ACID PLOY FOUR PEOPLEY SCRINGT   PIV- REL DORS   Dir of Aultis, Health & Communities   730.8 & 1804/2024 MIGH CHEEN   PIV- REL DORS   Dir of Aultis, Health & Communities   732.8 & 1804/2024 LAUD   PIV- REL DORS   Dir of Aultis, Health & Communities   732.8 & 1804/2024 KARUNA MANOR CARE HONE   PIV- Rel Long   Dir of Aultis, Health & Communities   687.5 & 1804/2024 KARUNA MANOR CARE HONE   PIV- Rel Long   Dir of Aultis, Health & Communities   686.5 & 1804/2024 KARUNA MANOR CARE HONE   PIV- Rel Long   Dir of Aultis, Health & Communities   646.5 & 1804/2024 CARUNA MANOR CARE HONE   PIV- Rel Long   Dir of Aultis, Health & Communities   646.5 & 1804/2024 CARUNA CARE LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   646.5 & 1804/2024 CARE LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   646.5 & 1804/2024 LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   647.2 & 1804/2024 MIRECO CARE LAUD   TO AMACA   PIV- Rel Long   Dir of Aultis, Health & Communities   657.7 & 1804/2024 MIRECO CARE LAUD INTO AMACA   PIV- Rel Long   Dir of Aultis, Health & Communities   657.7 & 1804/2024 MIRECO CARE LAUD INTO AMACA   PIV- Rel Long   Dir of Aultis, Health & Communities   572.7 & 1804/2024 MIRECO CARE LAUD INTO AMACA   PIV- Rel Long   Dir of Aultis, Health & Communities   572.7 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.7 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.7 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.7 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.7 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.7 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.1 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.1 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis, Health & Communities   572.1 & 1804/2024 PIV- LAUD   PIV- Rel Long   Dir of Aultis,	18/04/2024 PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
1808-02/2024 HC ONE OWAL LIMITED	18/04/2024 SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
18004/2024 AMOLCARE LITD	18/04/2024 Open Door Young People's Consult SR	Counselling	Dir of Adults, Health & Communities	7400.00
18004/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC   Priv - Res Long   Dir of Adults, Health & Communities   6655.71	18/04/2024 HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7328.86
18014/2024 BARUNA MANDR CARE HOME	18/04/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7318.24
18/04/2024 AUNINES ESINOR TA GRACEWELL HEALTHC   Priv. Res Long   Dir of Adults, Health & Communities   6480.59     18/04/2024 ALONDON GRID LTD   Fixed   Dir of Adults, Health & Communities   6480.59     18/04/2024 ST IVES LODGE   Priv. Res Long   Dir of Adults, Health & Communities   6380.60     18/04/2024 MARIELO CARE LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   6380.60     18/04/2024 MARIELO CARE LID   Priv. Res Long   Dir of Adults, Health & Communities   5924.00     18/04/2024 MARIELO FORPERIES LTD IVA MCA CA   Priv. Res Long   Dir of Adults, Health & Communities   5924.00     18/04/2024 MARIELO FORPERIES LTD IVA MCA CA   Priv. Res Long   Dir of Adults, Health & Communities   5927.35     18/04/2024 BONDCARE LONDON LTD THE HAWTHORNS   Priv. Res Long   Dir of Adults, Health & Communities   5716.59     18/04/2024 BLACKBERRY HILL LTD   Priv. Res Long   Dir of Adults, Health & Communities   5716.59     18/04/2024 BLACKBERRY HILL LTD   Priv. Res Long   Dir of Adults, Health & Communities   5697.35     18/04/2024 PRESS PARK (REST HAM) LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   5697.35     18/04/2024 PRESS PARK (REST HAM) LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   5121.60     18/04/2024 PRESS PARK (REST HAM) LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   5121.60     18/04/2024 PRESS PARK (REST HAM) LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   5121.60     18/04/2024 PRESS PARK (REST HAM) LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   5121.60     18/04/2024 PRESS PARK (REST HAM) LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   5121.60     18/04/2024 PRESS PARK (REST HAM) LIMITED   Priv. Res Long   Dir of Adults, Health & Communities   5121.60     18/04/2024 PRIVE RIVER DIR ORDITES PRIV. PRIV. RES Long   Dir of Adults, Health & Communities   5121.60     18/04/2024 PRIVE RIVER DIR ORDITES PRIV. PRIV. PRIV. PRES LONG   DIR OF Adults, Health & Communities   6180.00     18/04/2024 PRIV	18/04/2024 ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	6720.00
18/04/2024 PARING LAWN CARE LINTERN   Priv. Res Long   Dir of Adults, Health & Communities   6390.59		•	Dir of Adults, Health & Communities	6655.71
18/08/2024 STIVES LODGE		•		
18004/2024 AT INTES LODGE		•		
18/04/2024 MARIECO CARE LTD				
18/04/2024 MISHELID FARDERTIES LID TI/A MCA CA   Priv. Res Long   Dir of Adults, Health & Communities   5927.74		•		
18/04/2024 MISHELLIS PROPERTIES ITD T/A MCA CA   Pri- Res Long   Dir of Adults, Health & Communities   5727.35   18/04/2024 Wibrance   Pri- Res Long   Dir of Adults, Health & Communities   5727.35   18/04/2024 Wibrance   Pri- Res Long   Dir of Adults, Health & Communities   5769.39   18/04/2024 MISH LICTD   Pri- Res Long   Dir of Adults, Health & Communities   5690.59   18/04/2024 LICTD   Pri- Res Long   Dir of Adults, Health & Communities   5690.59   18/04/2024 LICTD   Pri- Res Long   Dir of Adults, Health & Communities   5690.59   18/04/2024 LICTD   Pri- Res Long   Dir of Adults, Health & Communities   5691.51   18/04/2024 LICTD   Pri- Res Long   Dir of Adults, Health & Communities   5691.51   18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   5121.60   18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   5121.60   18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   5121.60   18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   5121.60   18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   5121.60   18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   490.00   18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   490.00   18/04/2024 AUGUST (CHINGFORD) LI Pri- Res Long   Dir of Adults, Health & Communities   490.00   18/04/2024 FORTHANDE AND EAR ESTENCES LIMITED   Park Res Long   Dir of Adults, Health & Communities   490.00   18/04/2024 AUGUST (CHINGFORD) LI PRI- RES Long   Dir of Adults, Health & Communities   490.00   18/04/2024 AUGUST (CHINGFORD) LI PRI- RES Long   Dir of Adults, Health & Communities   490.00   18/04/2024 AUGUST (CHINGFORD) LI PRI- RES Long   Dir of Adults, Health & Communities   490.00   18/04/2024 AUGUST (CHINGFORD) LI PRI- RES Long   Dir of Adults, Healt		•		
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18/04/2024 Personal Data Redacted   Priv- Res Long   Dir of Adults, Health & Communities   5321.60		=		
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18/04/2024 CARTER IONAS LLP		•		
18/04/2024   MY PLACE HOMES LTD	•	•		
18/04/2024 VEOLIA ES (UK) LTD         Waste Coll Recycling         Dir of Placemaking & Housing         4988.34           18/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         4940.00           18/04/2024 MITGERITY PRINT LIMITED         Parking         Dir of Adults, Health & Communities         4934.00           18/04/2024 SENTRY DOORS LIMITED         Material - Purch, Rep         Housing Revenue Account         4805.00           18/04/2024 SENTRY DOORS LIMITED         Material - Purch, Rep         Housing Revenue Account         4805.00           18/04/2024 TALMUD TORAH LONDON LIMITED         Vol Sec - Add Supp         Dedicated Schools Grant Management         4781.52           18/04/2024 PREFERED LIVING LTD         Priv - Res Long         Dir of Adults, Health & Communities         4712.51           18/04/2024 PREFERED LIVING LTD         Priv - Res Long         Dir of Adults, Health & Communities         4712.51           18/04/2024 PREFERED LIVING LTD         Priv - Res Long         Dir of Adults, Health & Communities         4406.72           18/04/2024 LITTLE SISTERS OF THE POOR         Priv - Res Long         Dir of Adults, Health & Communities         4400.00           18/04/2024 LITTLE SISTERS OF THE POOR         Priv - Res Long         Dir of Adults, Health & Communities         4205.67           18/04/2024 LINCAM CARE SERVICES LTD - ALBANY P			_	
18/04/2024 Personal Data Redacted     Prem - Leasing     Dir of Adults, Health & Communities     4940.00       18/04/2024 NITEGRITY PRINT LIMITED     Parking     Dir of Environment & Resident Experience     4934.00       18/04/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD     Priv - Res Long     Dir of Adults, Health & Communities     4812.63       18/04/2024 SENTRY DOORS LIMITED     Material - Purch, Rep     Housing Revenue Account     4805.00       18/04/2024 LARUMD TORAH LONDON LIMITED     Vol Sec - Add Supp     Dedicated Schools Grant Management     4712.51       18/04/2024 PORTLAND CARE SERVICES LIMITED     Priv - Res Long     Dir of Adults, Health & Communities     4712.51       18/04/2024 PORTLAND CARE SERVICES LIMITED     Priv - Res Long     Dir of Adults, Health & Communities     4712.51       18/04/2024 PORTLAND CARE SERVICES LIMITED     Priv - Res Long     Dir of Adults, Health & Communities     4712.51       18/04/2024 PORTLAND CARE SERVICES LIMITED     Priv - Contractor     Dir of Adults, Health & Communities     4406.71       18/04/2024 PORTLAND CARE SERVICES LIMITED     Priv - Res Long     Dir of Adults, Health & Communities     4408.62       18/04/2024 PORTLAND CARE SERVICES LIMITED     Priv - Res Long     Dir of Adults, Health & Communities     4408.62       18/04/2024 NISACRAFT LTD     Priv - Res Long     Dir of Adults, Health & Communities     4255.67       18/04/2024 LIMITEL SISTERS OFT THE POOR				
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18/04/2024 NEWHAVEN16 PLUS LTD	Priv - Contractor	Dir of Children's Services	3400.00
18/04/2024 BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	3322.79
18/04/2024 ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
18/04/2024 NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
18/04/2024 HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3183.51
18/04/2024 RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
18/04/2024 WOLSELEY UK LIMITED	Material - Purch, Rep	Housing Revenue Account	3079.20
18/04/2024 MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
18/04/2024 RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2926.28
18/04/2024 BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2880.00
18/04/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
18/04/2024 HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
18/04/2024 SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
18/04/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2686.66
18/04/2024 VIRGIN MEDIA PAYMENTS LIMITED	Telephones - Calls	Dir of Culture, Strategy & Engagement	2644.47
18/04/2024 REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
18/04/2024 PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
18/04/2024 FREIGHTLINERS FARM LTD	L.A Recoup Supp	Dedicated Schools Grant Management	2595.00
18/04/2024 OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
18/04/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2530.00
18/04/2024 LONDON BOROUGH OF BARNET PEST	Pest & Animal Contro	Dir of Adulta, Health & Communities	2520.00
18/04/2024 LITTLE SISTERS OF THE POOR 18/04/2024 DREAMERS GLOBAL LTD	Client Cont Care Pkg Priv - Contractor	Dir of Adults, Health & Communities  Dir of Children's Services	2488.36 2442.86
18/04/2024 DREAMERS GLOBAL LID 18/04/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2442.86
18/04/2024 PROTECTIVE WEAR SUFFEILS ETD T/AFW	Buildings	Dir of Finance	2404.00
18/04/2024 INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2320.00
18/04/2024 INFO TECHNOLOGY SUPPLY LTD	Maint & Support	Dir of Culture, Strategy & Engagement	2319.20
18/04/2024 RELDM LTD	Advertising	Dir of Finance	2286.00
18/04/2024 INYRA LTD	Priv - Contractor	Dir of Children's Services	2200.00
18/04/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	2193.75
18/04/2024 2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	2160.00
18/04/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2101.04
18/04/2024 TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	1975.34
18/04/2024 OSBORNES SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1971.60
18/04/2024 Shine Clubs	Sport & Fitness	Dir of Children's Services	1900.00
18/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	1835.85
18/04/2024 TYNEMOUTH MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	1726.30
18/04/2024 UNIVERSITY OF HERTFORDSHIRE	Training & Conferences	Dir of Adults, Health & Communities	1650.00
18/04/2024 METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1646.40
18/04/2024 GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/04/2024 CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	1440.00
18/04/2024 ESSEX INTERPRETING LTD	Priv - Contractor	Dir of Children's Services	1427.72
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/04/2024 YOUR CARE NURSING LIMITED	Priv - Supp Lodging	Dir of Children's Services	1300.00
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
18/04/2024 BUPA CARE HOMES (GL) LTD 18/04/2024 PATTICHIS PROPERTIES	JtFundinc - Health	Dir of Adulta, Health & Communities	1238.36
	R&M - Handbacks	Dir of Adults, Health & Communities  Dir of Finance	1140.00
18/04/2024 NETWORK RAIL INFRASTRUCTURE LTD 18/04/2024 DIRECT BOOT AND SHOE SUPPLIES LTD	Procurement Protective	Dir of Environment & Resident Experience	1122.30 1116.69
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/04/2024 YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1040.00
18/04/2024 FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
18/04/2024 CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
18/04/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
18/04/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	918.86
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	871.68
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
18/04/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	812.38
18/04/2024 Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	800.00
18/04/2024 BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	788.58
18/04/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	784.96

18/04/2024 London Boxing Academy Trust	Sport & Fitness	Dir of Environment & Resident Experience	700.00
18/04/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	678.03
18/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	673.15
18/04/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	643.41
18/04/2024 OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	577.60
18/04/2024 EWING FOUNDATION	Fitted Equipment	Dir of Children's Services	511.40
18/04/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	510.00
18/04/2024 First Response Training & Consult	Training	Dir of Placemaking & Housing	500.00
18/04/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	464.75
18/04/2024 LEGAL SURVEYORS UK LIMITED	Disbursements	Assistant Dir Corporate Governance	412.50
18/04/2024 Teaching Personnel Ltd	Curriculum	Dir of Children's Services	368.64
18/04/2024 ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	355.10
18/04/2024 SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	349.18
18/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	332.41
18/04/2024 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	314.35
18/04/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	312.50
18/04/2024 YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
18/04/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	252.59
18/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	249.88
18/04/2024 FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	247.00
18/04/2024 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	237.83
18/04/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	204.00
18/04/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	191.45
18/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	147.49
18/04/2024 GrowN22 C.I.C.	Works - Construction, Repair &		135.00
18/04/2024 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	126.00
18/04/2024 BOC LIMITED	Supply	Dir of Environment & Resident Experience	85.15
18/04/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	72.60
18/04/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	56.83
18/04/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - Central Fund	Dir of Culture, Strategy & Engagement	32.14
18/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
18/04/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	20.00
18/04/2024 BEAM INC LTD TA BEAM SUPPORT 18/04/2024 DIRECT BOOT AND SHOE SUPPLIES LTD	Subsist - SS Clients Clothing - Uniform	Dir of Children's Services Dir of Environment & Resident Experience	5.91 -0.02
18/04/2024 MKA Ecology	Fees - Other Surveys	Dir of Finance	-244.00
18/04/2024 LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
18/04/2024 PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.20
18/04/2024 MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
18/04/2024 Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
18/04/2024 PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
18/04/2024 PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18/04/2024 RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18/04/2024 ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18/04/2024 BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18/04/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18/04/2024 KELTIC LIMITED	Clothing - Uniform	Dir of Environment & Resident Experience	-541.95
18/04/2024 QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
18/04/2024 KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
18/04/2024 DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
18/04/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
18/04/2024 HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
18/04/2024 METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
18/04/2024 JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.40
18/04/2024 ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO		Dir of Adults, Health & Communities	-691.20
18/04/2024 NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/04/2024 PHUL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-728.32

18/04/2024 HC ONE OVAL LIMITED	Client Cent Care Dkg	Dir of Adults Health & Communities	-755.32
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
18/04/2024 ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
18/04/2024 HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
18/04/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.20
18/04/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-922.00
18/04/2024 BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
		,	
18/04/2024 BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 DICARE LIMITED	JtFundInc - Health		-927.35 -927.35
		Dir of Adults, Health & Communities	
18/04/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 BONDCARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
18/04/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-933.60
18/04/2024 MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
18/04/2024 LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-975.86
18/04/2024 FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
18/04/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
18/04/2024 BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
	G		
18/04/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
18/04/2024 ST MUNGOS COMMUNITY HOUSING ASSOCI	•	Dir of Adults, Health & Communities	-1319.00
18/04/2024 SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.60
18/04/2024 SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1488.44
18/04/2024 ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1497.52
18/04/2024 MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1573.68
18/04/2024 NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.60
18/04/2024 LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1772.24
18/04/2024 METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
18/04/2024 HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1854.70
18/04/2024 ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1854.70
18/04/2024 ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1854.70
18/04/2024 ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1854.70
18/04/2024 BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1854.70
• • •			
18/04/2024 MONREAD LODGE NURSING HOME LIMITED		Dir of Adults, Health & Communities	-1854.70
18/04/2024 GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1854.70
18/04/2024 BARCHESTER HEALTHCARE HOMES TA WILS		Dir of Adults, Health & Communities	-1854.70
18/04/2024 BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1854.70
18/04/2024 PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1969.44
18/04/2024 THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2782.05
18/04/2024 LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2782.05
18/04/2024 BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3865.32
18/04/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4233.94
18/04/2024 Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-4442.71
18/04/2024 PHUL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4756.58
18/04/2024 PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-5418.57
18/04/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5564.10
18/04/2024 GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6708.56
	•		
18/04/2024 SOUTHGATE BEAUMOUNT CARE COMMUNIT	•	Dir of Adults, Health & Communities	-6822.37
18/04/2024 VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-7087.51

1800/2022 MPHEATHRICARE HONGES (ANS.LTD   Filmidine - Health   Dir of Adults, Nealth & Communities   802-82	18/04/2024 TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7418.80
18.084/2224 SOUTHACHE EARL MOUNT CARE COMMUNITY FrundriseHealth   Dir of Adults, Neath & Communities   -0.2036   18.084/2224 ARBER RAVENSORD F PARK LTD				
1804/2222 8UPA CASE HONES (ANS) LTD				
1,004,0024 ABREY RAVENSEGORT PARK LTD			<i>'</i>	
1904/2024 PILLINAM LIMITED   Pri-Stirt Cure Piezge   Dir of Adults, Health & Communities   42847-80   1904/2024 PILLINAM LIMITED   Pri-Stirt Cure Piezge   Dir of Adults, Health & Communities   2015-15   1904/2024 MARCUS & MARCUS LID   Pri-Stirt Cure Piezge   Dir of Adults, Health & Communities   2015-15   1904/2024 MARCUS & MARCUS LID   Pri-Stirt Cure Piezge   Dir of Adults, Health & Communities   1095-80   1904/2024 The Genher Trust   Vol Sec - Day Pieze   Dir of Adults, Health & Communities   1095-80   1904/2024 The Genher Trust   Vol Sec - Day Pieze   Dir of Adults, Health & Communities   1095-80   1904/2024 Civic Earth Lid   Testing & Inspection   Dir of Finance   1249-00.00   1904/2024 Civic Earth Lid   Testing & Inspection   Dir of Finance   1249-00.00   1904/2024 Civic Earth Lid   Testing & Inspection   Dir of Finance   1249-00.00   1904/2024 TIT LIP   Specialist Support   Assistent Dir Corporate Governance   255-00   1904/2024 TIT LIP   Specialist Support   Assistent Dir Corporate Governance   259-00   1904/2024 TIT LIP   Specialist Support   Specialist Support   Dir of Finance   1904-100-100   1904/2024 TIT LIP   Specialist Support   Specialist Specialist Support   Specialist Specialist Support   Specialist Special	` ,			
2-2014/2024 VERTH FEARTHEAD PROJECT LTD				
19.08-02/2024 HORNERFELD PROJECT LTD   Pro Scir Care Piegge   Dir of Adults, Health & Communities   19.08-02/2024 MRCUS & NARCUS LTD   Pro Scir Care Piegge   Dir of Adults, Health & Communities   17.956-02   19.08-02/2024 MRCUS & NARCUS LTD   Pro Scir Care Piegge   Dir of Adults, Health & Communities   17.956-02   19.08-02/2024 The Gester Trust   Vol Sec - Day Piace   Dir of Adults, Health & Communities   18.090-37   19.08-02/2024 Circ Earth Ltd   Festing & Impact of Dir of Finance   19.090-00   19.08-02/2024 Circ Earth Ltd   Festing & Impact of Dir of Finance   19.090-00   19.08-02/2024 Circ Earth Ltd   Festing & Impact of Dir of Finance   19.090-00   19.08-02/2024 TITLE   Pro Scir Care Piegge   Dir of Adults, Health & Communities   19.090-00   19.08-02/2024 TITLE   Pro Scir Care Piegge   Dir of Adults, Health & Communities   19.090-00   19.08-02/2024 TITLE   Pro Scir Care Piegge   Dir of Adults, Health & Communities   19.090-00   19.08-02/2024 THE BECK COMPANY LTD   Stock - Raw Material   Housing Revenue Account   19.090-00   19.08-02/2024 THE BECK COMPANY LTD   Stock - Raw Material   Housing Revenue Account   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Children's Services   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   19.090-00   19.090-02/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   19.090-00   19.090-02/2024 ADVANCE COMMERCI				
1908-12024 VERTIN HEAT HEADE LID			•	
1904/2024 MRCIUS + MARCUS LTD		=		
1904/2024 UNICARE LONDON LIMITED		•		
1,900/4/2024 The Cesher Trust		· ·		
1900/2020   ANSURANCE CLAIMS   Fees - Credit Search   Dir of Finance   12490   1900/2020		•		
1900/2022 A INDURED LIVING LIMITED T/A   Per Sort Care Prege   Dir of Autist. Health & Communities   1900/1026   17 LIVE   1900/2022   17 LIVE   Specialist Support   Assistant Dir Corporate Governance   226,00		•	•	
1900/2022   PRINCERA ASSISTED LIVING LIMITED TIA   PAY SELT Care Prage   1900/2022   TIX TILL IL				
Specialist Support		• .		
150H4/2024 ProPrints Real Estate   Succious   Dir of Finance   Seption		•		
1904/2024 A INP Paribas Real Estate			•	
19/04/2024 THE BECK COMPANY LTD   Stock - Raw Material   Housing Revenue Account   6114.63   19/04/2024 CROWN PAINTS LIMITED   Stock - Raw Material   Housing Revenue Account   6112.85   19/04/2024 NORWOOD SCHOOLS LTD   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   508.61   19/04/2024 ANDREC CORMERCUL PAYMENTS   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   508.61   19/04/2024 ANDREC CORMERCUL PAYMENTS   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   508.01   19/04/2024 ANDRES CORMERCUL PAYMENTS   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   375.72   19/04/2024 HILL HOMES   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   375.72   19/04/2024 RIVERSIDE SCHOOL   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   2460.00   19/04/2024 RIVERSIDE SCHOOL   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   2450.00   19/04/2024 RIVERSIDE SCHOOL   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   2450.00   19/04/2024 RIVERSIDE SCHOOL   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   2450.00   19/04/2024 Pris Scrape   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   2450.00   19/04/2024 Pris Scrape   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   2450.00   19/04/2024 Pris Scrape   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   2450.00   19/04/2024 Pris Scrape   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   1950.00   19/04/2024 Pris Scrape   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   1950.00   19/04/2024 Pris Scrape   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   1950.00   19/04/2024 Pris Scrape   Pris Scrt Care Pkage   Dir of Adults, Health & Communities   1950.00   19/04/2024 Pris Scrape   Dir Scrt Adults, Health & Communities   1960.00   19/04/2024 Pris Scrape   Dir Scrt Adults, Health & Communities   1960.00   19/04/2024 Pris Scrape   Dir Scrt Adults, Health & Communities   1960.00   19/04/2024 Pris Scrape   Dir Scrt				
19/04/2024 FROWN PAINTS LIMITED   Stock. Raw Material   Housing Revenue Account   6112/95   19/04/2024 NORWOOD SCHOOLS LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   5855, AB   19/04/2024 MANIECO CARE LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   5000, 00   19/04/2024 ONNIFERS CARE LIMITED   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   412.64   19/04/2024 LIL HOMES   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   412.64   19/04/2024 SHARED CARE SERVICES LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   412.64   19/04/2024 SHARED CARE SERVICES LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   2480, 00   19/04/2024 SHARED CARE SERVICES LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   2480, 00   19/04/2024 RINGER SERVICES LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   2480, 00   19/04/2024 RINGE AND PARTNERS LLP   Organised Activities   Dir of Children's Services   2250, 00   19/04/2024 PROSE AND PARTNERS LLP   Organised Activities   Dir of Children's Services   2250, 00   19/04/2024 Prosonal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1980, 00   19/04/2024 Prosonal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1980, 00   19/04/2024 Prosonal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881, 33   19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881, 33   19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881, 30   19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1800, 00   19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1800, 00   19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1800, 00   19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1800, 00   19/04/				
1900/4/2024 NORWOOD SCHOOLS LTD	•			
1904/2024 MARIECO CARE LTD			· ·	
19004/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   5008.01     19004/2024 ADVANCE COMMERCIAL PAYMENTS   Prem - Rents   Dir of Adults, Health & Communities   4412.64     19004/2024 CONNIFERS CARE LIMITED   Pri Sctr Care Pkage   Dir of Adults, Health & Communities   4412.64     19004/2024 HILL HOMES   Pri Sctr Care Pkage   Dir of Adults, Health & Communities   3757.20     19004/2024 RINERSIDE SCHOOL   Pri Sctr Care Pkage   Dir of Adults, Health & Communities   2450.00     19004/2024 RINERSIDE SCHOOL   Pri Sctr Care Pkage   Dir of Adults, Health & Communities   2460.00     19004/2024 Pinchin Architects Ltd   Organised Activities   Dir of Adults, Health & Communities   2450.00     19004/2024 Pinchin Architects Ltd   Architect   Dir of Finance   2250.00     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1950.00     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33     19004/2024 CRANCE STONE MANAGEMENT LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1681.33     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1681.33     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1680.03     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1680.03     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1680.03     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1680.00     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1680.00     19004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1680.			•	
19/04/2024 CONNIFERS CARE LIMITED   Priem - Rents   Dir of Children's Services   4412.64     19/04/2024 CONNIFERS CARE LIMITED   Pry Scitr Care Pkage   Dir of Adults, Health & Communities   3757.20     19/04/2024 SHARED CARE SERVICES LTD   Priv - Contractor   Dir of Children's Services   2752.00     19/04/2024 RIVERSIDE SCHOOL   Pry Scit Care Pkage   Dir of Adults, Health & Communities   2460.00     19/04/2024 RIVERSIDE SCHOOL   Pry Scit Care Pkage   Dir of Adults, Health & Communities   2460.00     19/04/2024 RIVERSIDE SCHOOL   Pry Scit Care Pkage   Dir of Children's Services   2225.00     19/04/2024 Pinchin Architects Ltd   Architect   Dir of Children's Services   2225.00     19/04/2024 Pinchin Architects Ltd   Architect   Dir of Finance   2096.66     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1950.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881.33     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881.33     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1860.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1860.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1860.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1800.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1800.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1806.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1806.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1806.00     19/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1806.00     19/04/2024 Personal Data Redacted   Prem - L		•		
19/04/2024 HILLHOMES		J		
19/04/2024 SHARED CARE SERVICES LTD				
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19/04/2024 THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	128.66
19/04/2024 Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	125.00
19/04/2024 ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	107.50
19/04/2024 MALTINGS LOCKSMITHS LTD	Material - Purch, Rep	Housing Revenue Account	96.00
19/04/2024 SONOVA UK LIMITED	Early Intervention Health Service		73.50
19/04/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	68.57
19/04/2024 FERRIERS BARN LTD 19/04/2024 THE STATIONERY OFFICE LTD	Travel Exp - Client Advert - Non Staff	Dir of Adults, Health & Communities  Dir of Culture, Strategy & Engagement	58.28 49.20
19/04/2024 THE STATIONERT OFFICE ETD  19/04/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	31.17
19/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
19/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2.00
19/04/2024 Ulverscroft Limited	Library -CentralFund	Dir of Culture, Strategy & Engagement	-104.75
22/04/2024 NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	205772.53
22/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	160651.14
22/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	148247.28
22/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	144631.14
22/04/2024 MATRIX SCM LTD 22/04/2024 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account  Dir of Environment & Resident Experience	112769.25 105264.11
22/04/2024 IONDON GRID FOR LEARNING TRUST	Software	Dir of Culture, Strategy & Engagement	105189.00
22/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	73033.56
22/04/2024 Lilstone Limited	Repair & Maintenance	Dir of Finance	69825.00
22/04/2024 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68524.27
22/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	64301.23
22/04/2024 ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	40100.37
22/04/2024 LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24127.67
22/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17779.86
22/04/2024 Drive Forward Foundation 22/04/2024 TEMPORARY ACCOMODATION	Business Prem - Rents	Dir of Placemaking & Housing Dir of Adults, Health & Communities	13390.16 13200.00
22/04/2024 HOMELESS LINK	Strategic Planning	Dir of Placemaking & Housing	12237.50
22/04/2024 Florificates Link 22/04/2024 Southend Electrical Services Ltd	Buildings	Housing Revenue Account	10279.97
22/04/2024 Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8160.68
22/04/2024 Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	6395.00
22/04/2024 MJP Building London LTD	Buildings	Housing Revenue Account	6295.00
22/04/2024 Mulalley and Company LTD	Buildings	Dir of Finance	6100.62
22/04/2024 LOCAL GOVERNMENT FUTURES LTD	Subscriptions	Dir of Finance	5990.00
22/04/2024 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	5531.25
22/04/2024 Personal Data Redacted 22/04/2024 Airey Miller Limited	Organised Activities Property	Dir of Children's Services Housing Revenue Account	4989.70 4950.00
22/04/2024 LAWRENCE HOUSE SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	4232.78
22/04/2024 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	3863.50
22/04/2024 MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3835.00
22/04/2024 Ingleton Wood LLP	Buildings	Dir of Finance	3665.01
22/04/2024 CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3358.20
22/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	3316.90
22/04/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3140.00
22/04/2024 ACCESS UK LTD T/A ADAM 22/04/2024 SMART CLOUD CONSULTING LIMITED	Passenger Transport Advice, Advocacy & C	Dir of Children's Services Dir of Adults, Health & Communities	3139.00 3000.00
22/04/2024 SMART CLOUD CONSOLTING LIMITED  22/04/2024 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2931.50
22/04/2024 ADCS LTD	Subscriptions	Dir of Children's Services	2851.00
22/04/2024 Ikarus Social Care	Residential Services	Dir of Children's Services	2829.95
22/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2772.00
22/04/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	2528.91
22/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2483.50
22/04/2024 CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2381.40
22/04/2024 Airey Miller Limited	Consultancy	Dir of Adults Health & Communities	2305.00
22/04/2024 ADAMS & STYLES 22/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2255.10 2210.00
22/04/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2203.84
22/04/2024 ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	2010.00
22/04/2024 THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	1900.00
22/04/2024 Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	1900.00
22/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1900.00
22/04/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1824.00
22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/04/2024 Personal Data Redacted 22/04/2024 STYLEBRANDS MARKETING LTD	Organised Activities Printing - Internal	Dir of Children's Services Dir of Culture, Strategy & Engagement	1680.00 1584.00
22/04/2024 STILEBRANDS MARKETING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
22/04/2024 RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

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20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         140,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         140,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         1365,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         1365,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         1365,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         1363,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         1363,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         1303,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         1308,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         130,00           20/40/2024 Personal Data Redacted         Prem. Leasing         Dir O Adults, Health & Communites         120,00           20/40/2024 Personal Data Redacted         Prem. Leasing <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•		
2/04/2024 Personal Data Redacted		•		
20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3365.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3306.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3300.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   3300.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2125.00   20A4/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2105.00   20A4/2024 Personal Data Redacted   Prem - Le		•		
2004/2024 Personal Data Redacted	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1385.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1385.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1385.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1385.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1383.30   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1383.30   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1380.60   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1380.60   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1380.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1380.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1280.00   2004/20224 Personal Data Redacted   Prem - L	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
2004/2024 Personal Data Redacted	22/04/2024 MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   388.50   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   348.33   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   348.33   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   348.33   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   330.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   330.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   320.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   225.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   225.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   225.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   225.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   225.00   2004/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   225.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   225.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   110.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   110.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   110.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   110.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   100.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   100.00   2004/2022 Personal Data Reducted   Prem - Leasing   Dir of Adult	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1343.33   20/04/2026 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1343.33   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1300.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1300.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1300.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Sports Solutions BLB Ltd   Sport & Filtness   Dir of Children's Services   1300.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1200.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1100.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1100.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1100.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1000.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1000.00   20/04/2022 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1000.00   20/04/2022 Personal Data Reda	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/04/2024 Personal Data Redacted         Prom. Leasing         Dir of Adults, Health & Communities         1343.33           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1308.66           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1308.66           20/04/2024 Personal Data Redacted         Organized Activities         Dir of Adults, Health & Communities         1308.00           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1308.00           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1235.00           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1235.00           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1235.00           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1235.00           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1100.00           20/04/2024 Personal Data Redacted         Prem. Leasing         Dir of Adults, Health & Communities         1100.00           20/04/2024 Personal Data Redacted	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
2204/2024 Personal Data Reducted   Prem - Leasing   Dir of Adults, Health & Communities   1338 & 6	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         130,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         1300,00           2004/2024 Personal Data Redacted         Organised Activities         Dir of Aulus, Health & Communities         1200,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         1225,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         1235,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         1235,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         1235,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         110,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         110,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         110,00           2004/2024 Personal Data Redacted         Prem - Leasing         Dir of Aulus, Health & Communities         110,00           2004/2024 AVWEDICARE LTD         Prem - Leasing	22/04/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
220/40/204 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1300.00           220/40/204 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1300.00           220/40/2024 Personal Data Redacted         Organised Activities         Dir of Adults, Health & Communities         1200.00           220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1225,00           220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1225,00           220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1235,00           220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1235,00           220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1100,00           220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1100,00           220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1100,00           220/4/2024 ARWHEDICAREL TD         Stock - Raw Material         Housing Revenue Account         100,20           220/4/2024 ARWHEDICAREL TD         Busine	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
2004/2024 Personal Data Redacted   Prem. Leasing   Dir of Adults, Health & Communities   1300.00   2204/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   1280.00   2204/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   1280.00   2204/2022 Personal Data Redacted   Prem. Leasing   Dir of Adults, Health & Communities   1235.00   2204/2022 Personal Data Redacted   Prem. Leasing   Dir of Adults, Health & Communities   1235.00   2204/2022 Personal Data Redacted   Prem. Leasing   Dir of Adults, Health & Communities   1235.00   2204/2022 Personal Data Redacted   Prem. Leasing   Dir of Adults, Health & Communities   1235.00   2204/2022 Sports Solutions BLB Ltd   Sport & Fitness   Dir of Children's Services   1180.00   2204/2022 Personal Data Redacted   Prem. Leasing   Dir of Adults, Health & Communities   1170.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1170.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1170.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1170.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1105.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1105.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1105.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1055.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1055.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1055.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1055.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1055.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults, Health & Communities   1055.00   2204/2022 All Communities   Prem. Leasing   Dir of Adults,	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
2004/2024 Personal Data Redacted		•		
2204/2022 Personal Data Redacted         Organisola Activities         Dir of Fulnitien's Services         1260.00           2204/2024 Personal Data Redacted         Prem - Lessing         Dir of Adults, Health & Communities         1235.00           2204/2024 Personal Data Redacted         Prem - Lessing         Dir of Adults, Health & Communities         1235.00           2204/2024 Sports Solutions Bill Lid         Sport & Friences         Dir of Adults, Health & Communities         1235.00           2204/2022 A Personal Data Redacted         Prem - Lessing         Dir of Adults, Health & Communities         1170.00           2204/2022 Newground Architects         Efficiency         Housing Revenue Account         1120.00           2204/2022 Personal Data Redacted         Prem - Lessing         Dir of Adults, Health & Communities         1105.00           2204/2022 Revisional Data Redacted         Prem - Lessing         Dir of Adults, Health & Communities         1105.00           2204/2022 A CROWN PAINTS LIMITED         Slock - Raw Material         Housing Revenue Account         1072.50           2204/2022 A REVINSON PAINTS LIMITED         Slock - Raw Material         Housing Revenue Account         1043.64           2204/2022 A REVINSON PAINTS LIMITED         Prem - Lessing         Dir of Hunter         1013.20           2204/2022 A REVINSON PAINTS LIMITED         Slock - Raw Material         H		· ·	,	
2004/2024 Hersonal Data Redacted         General Malerials         Dir of Filance         1255.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1235.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1235.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1125.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1170.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1105.00           22/04/2024 BROOK MARIN S CO         Prem - Leasing         Dir of Adults, Health & Communities         1105.00           22/04/2024 CROWN PAINTS LIMITED         Stock - Raw Material         Housing Revenue Account         1072.50           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1105.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1085.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Filance         1020.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults,		•		
2004/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1235.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1235.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1235.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1170.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1170.00   22/04/2024 Newgound Architects   Efficiency   Housing Revenue Account   1170.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Finance   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adultis, Health & Communities   1105.00   22/04/2024 Personal Data Redacted   Prem - Leas		•		
22/04/2024 Personal Data Redacted				
2/20/4/2024 Fersonal Data Redacted         Prem - Leasing         Dir of Aultis, Health & Communities         123.50           2/20/4/2024 Sports Solutions BLB LIU         Sport & Fitness         Dir of Children's Services         1180.00           2/20/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Aultis, Health & Communities         110.00           2/20/4/2024 Roys OKO MARTIN & CO         Prem - Leasing         Dir of Aultis, Health & Communities         110.00           2/20/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Aultis, Health & Communities         110.00           2/20/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Aultis, Health & Communities         110.50           2/20/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Aultis, Health & Communities         110.50           2/20/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Finance         102.00           2/20/4/2024 ARV MEDICARE LTD         Stock - Raw Material         Housing Revenue Account         104.58           2/20/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Finance         102.00           2/20/4/2024 ARV MORKINI TIMBER & BUILDING SUPPLIES         Stock - Raw Material         Housing Revenue Account         906.57           2/20/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Alu		•		
22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1170.00		· ·		
177.00		•	,	
22/04/2024 Newground Architects         Efficiency         Housing Revenue Account         1120.00           22/04/2024 RROOK MARTIN & CO         Prem - Leasing         Di' of Adults, Heatth & Communities         1105.00           22/04/2024 CROWN PAINTS LIMITED         Stock - Raw Material         Housing Revenue Account         1072.50           22/04/2024 ARONN PAINTS LIMITED         Stock - Raw Material         Housing Revenue Account         1053.00           22/04/2024 ARILNGTON BUILDERS LTD         Fencing         Di' of Adults, Health & Communities         1023.00           22/04/2024 ARILNGTON BUILDERS LTD         Fencing         Di' of Finance         1020.00           22/04/2024 ARILNGTON BUILDERS LTD         Business         Di' of Finance         1020.00           22/04/2024 ARILNGTON BUILDERS STOTE         Business         Di' of Finance         1013.32           22/04/2024 ARILNGTON BUILDERS STOCK - Raw Material         Housing Revenue Account         966.57           22/04/2024 HOWARTH TIMBER & BUILDING SUPPLIES         Stock - Raw Material         Housing Revenue Account         966.57           22/04/2024 Personal Data Redacted         Prem - Leasing         Di' of Adults, Heatth & Communities         889.32           22/04/2024 Personal Data Redacted         Sal-Office Gasual         Di' of Adults, Heatth & Communities         882.65           22/04/2024	•	·		
22/04/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1105.00		•	Dir of Adults, Health & Communities	
220/4/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1072.05           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1075.00           22/04/2024 ARW MEDICARE LTD         Stock - Raw Material         Housing Revenue Account         1043.64           22/04/2024 ARLMIGTON BUILDERS LTD         Fencing         Dir of Finance         1020.00           22/04/2024 RELMIGTON BUILDERS LTD         Business         Dir of Finance         1011.32           22/04/2024 NETWORK RAIL INFRASTRUCTURE LTD         Business         Dir of Finance         1011.32           22/04/2024 Personal Data Redacted         Fees - Consultant         Housing Revenue Account         906.57           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         891.24           22/04/2024 Personal Data Redacted         Sal-Officer Casual         Dir of Adults, Health & Communities         882.56           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         882.65           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         882.65           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         82	22/04/2024 Newground Architects	Efficiency	Housing Revenue Account	1120.00
22/04/2024 CROWN PAINTS LIMITED         Stock - Raw Material         Housing Revenue Account         1072.50           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1053.00           22/04/2024 ARLINGTON BUILDERS LTD         Stock - Raw Material         Housing Revenue Account         1020.00           22/04/2024 NETWORK RAIL INFRASTRUCTURE LTD         Business         Dir of Finance         1011.32           22/04/2024 GRANT PAYMENTS         Fees - Consultant         Dir of Placemaking & Housing         960.00           22/04/2024 HOWARTH TIMBER & BUILDING SUPPLIES         Stock - Raw Material         Housing Revenue Account         966.57           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         888.33           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         852.65           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         852.65           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         812.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         812.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Servi	22/04/2024 BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1053.00           22/04/2024 ARW MEDICARE LTD         Stock - Raw Material         Housing Revenue Account         1042.60           22/04/2024 REHNOTOR BUILDERS LTD         Fencing         Dir of Finance         1011.32           22/04/2024 GRANT PAYMENTS         Fees - Consultant         Dir of Finance         1011.32           22/04/2024 HOWARTH TIMBER & BUILDING SUPPLIES         Stock - Raw Material         Housing Revenue Account         906.57           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         881.24           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         879.67           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         882.65           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         812.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         812.00           22/04/2024 RORTHGATE VEHICLE HIRE LTD         Leasing         Housing Revenue Account         767.50           22/04/2024 RORTHGATE VEHICLE HIRE LTD         Leasing         Housing Revenue Account         720.00 <t< td=""><td>22/04/2024 Personal Data Redacted</td><td>Prem - Leasing</td><td>Dir of Adults, Health &amp; Communities</td><td>1105.00</td></t<>	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/04/2024 ARW MEDICARE LTD         Stock - Raw Material         Housing Revenue Account         1043.64           22/04/2024 ARLINGTON BUILDERS LTD         Fencing         Dir of Finance         1010.10           22/04/2024 FROWORK RAIL INFRASTRUCTURE LTD         Buisness         Dir of Finance         1011.02           22/04/2024 FROWARTH TIMBER & BUILDING SUPPLIES         Stock - Raw Material         Housing Revenue Account         906.07           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         891.24           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         879.67           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         879.67           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         825.65           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         829.14           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         800.00           22/04/2024 Personal Data Redacted         Organised Activities         Dir of Children's Services         812.0           22/04/2024 Personal Data Redacted         Organised Activities         Dir of Children's Services	22/04/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.50
22/04/2024 ARLINGTON BUILDERS LTD         Fencing         Dir of Finance         1020.00           22/04/2024 GRANT PAYMENTS         Fees Consultant         Dir of Finance         1011.32           22/04/2024 GRANT PAYMENTS         Fees Consultant         Dir of Finance         1011.32           22/04/2024 HOWARTH TIMBER & BUILDING SUPPLIES         Stock - Raw Material         Housing Revenue Account         906.57           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         888.32.83           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         879.67           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         882.65           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         812.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         812.00           22/04/2024 Personal Data Redacted         Prem - Leasing         Housing Revenue Account         767.50           22/04/2024 RESERVICES LIMITED         Leasing         Housing Revenue Account         767.50           22/04/2024 NORTH-GATE VEHICLE HIRE LTD         Leasing         Housing Revenue Account         767.50           22/04/2024 All In 1 property sol	22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
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	22/04/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.50
	22/04/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	155.00
	22/04/2024 SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing		145.31

22/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	142.33
22/04/2024 RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	131.09
22/04/2024 THE HOTEL CO PROJECT LTD T/A GREEN	Room Hire	Dir of Adults, Health & Communities	120.00
22/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	100.00
22/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	72.65
22/04/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	65.94
22/04/2024 RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	49.80
22/04/2024 THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	29.96
22/04/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	27.24
22/04/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	6.36
22/04/2024 LONDON GRID FOR LEARNING TRUST	Telephones - Circuit	Dir of Culture, Strategy & Engagement	2.10
22/04/2024 CARTER JONAS LLP	Fees - Consultant	Dir of Placemaking & Housing	0.50
22/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-186.67
22/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-401.33
23/04/2024 St William Homes LLP	Works - Construction, Repair &	Dir of Finance	731299.59
23/04/2024 DCK Construction Ltd	Construction	Dir of Finance	519573.92
23/04/2024 Aaron Services	Buildings	Dir of Finance	389232.84
23/04/2024 LONDON COUNCILS	Subscriptions	Dir of Finance	161958.00
23/04/2024 Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	151841.54
23/04/2024 BIG CREATIVE TRAINING	L.A Recoup Supp	Dedicated Schools Grant Management	70500.35
23/04/2024 STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56155.15
23/04/2024 SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	53430.19
23/04/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49742.70
23/04/2024 LONDON GRID LTD	Telecommunications	Dir of Culture, Strategy & Engagement	44200.00
23/04/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40057.47
23/04/2024 Airey Miller Limited	Consultancy	Dir of Finance	36305.00
23/04/2024 Jackson's Hub Ltd 23/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Body Transp Service	Assistant Dir Corporate Governance	34530.00
23/04/2024 COMPENSATION CLAIMS & LEGAL COSTS 23/04/2024 CENTRE 404	Fees Legal External Prv Sctr Care Pkage	Housing Revenue Account  Dir of Adults, Health & Communities	34315.00 32056.46
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30274.28
23/04/2024 BEVELOFMENT & LEARNING OFF ONTONITIE	Business	Dir of Placemaking & Housing	26888.87
23/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	17682.06
23/04/2024 GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16459.77
23/04/2024 Philip Pank Partnership	Property	Dir of Finance	16000.00
23/04/2024 BIG CREATIVE ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	13883.16
23/04/2024 CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	13720.00
23/04/2024 ALBEN ELECTRICAL SERV LTD	Electrical	Dir of Finance	12845.49
23/04/2024 HARINGTON SCHEME	L.A Recoup Supp	Dedicated Schools Grant Management	11408.92
23/04/2024 HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	11000.00
23/04/2024 WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	10760.34
23/04/2024 HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	10725.00
23/04/2024 CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
23/04/2024 SENTRY DOORS LIMITED	Material - Purch, Rep	Housing Revenue Account	9765.00
23/04/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9133.26
23/04/2024 Construction Indus Trust for Youth	Business	Dir of Placemaking & Housing	9000.00
23/04/2024 Charles Ramsden Consultancy	Property	Dir of Finance	8640.00
23/04/2024 CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8593.51
23/04/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8124.00
23/04/2024 K &T HEATING SERVICES LTD	Buildings	Housing Revenue Account	7925.95
23/04/2024 Bridgeall Libraries Ltd	Library Services	Dir of Culture, Strategy & Engagement	7925.00
23/04/2024 TW Brothers Flooring Ltd	Buildings	Dir of Finance	6125.62
23/04/2024 GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5814.66
23/04/2024 VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	5756.79
23/04/2024 The Bridge London Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	5715.33
23/04/2024 Gerald Eve LLP	Business	Dir of Placemaking & Housing	5615.00
23/04/2024 FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5280.00
23/04/2024 ST MARY MAGDALENE ACADEMY THE COURT		Dedicated Schools Grant Management	5274.99
23/04/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5228.44
23/04/2024 Bibliographic Data Services Ltd	Library Services	Dir of Culture, Strategy & Engagement	5097.50
23/04/2024 ST MARY MAGDALENE ACADEMY THE COURT		Dedicated Schools Grant Management	4975.55
23/04/2024 ARM Electrical Contractors	Buildings	Housing Revenue Account	4900.00
23/04/2024 COPPETTS WOOD SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	4526.96
23/04/2024 SWISS COTTAGE SCHOOL	L.A Recoup SpDay Prem - Rents	Dedicated Schools Grant Management  Dir of Children's Sorvices	4401.90
23/04/2024 FALCON PROPERTIES LTD	L.A Recoup Supp	Dir of Children's Services  Dedicated Schools Grant Management	4333.33 4153.54
23/04/2024 The Bridge London Trust 23/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	4153.54
23/04/2024 STATEBOND LTD T/A HORNSET AGENCIES 23/04/2024 Early Excellence Ltd	Supplies	Dir of Children's Services	3750.00
23/04/2024 Early Excellence Eld 23/04/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3566.62
		Z. Z Sint & Nooidont Experience	3300.02

23/04/2024 PELLINGS LLP	Property	Dir of Finance	3500.00
23/04/2024 Enfield Learning Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	3423.68
23/04/2024 WEST LEA SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	3303.34
23/04/2024 Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3200.00
23/04/2024 OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3146.22
23/04/2024 LONDON FIRE SPRINKLERS LTD	Construction	Dir of Finance	3142.15
23/04/2024 PARLIAMENT HILL SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	3126.04
23/04/2024 MUF ARCHITECTURE / ART LLP	Design	Dir of Finance	2980.00
23/04/2024 TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	2940.00
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
23/04/2024 Lime Trust t/a Lime Academy Hornbea	L.A Recoup SpDay	Dedicated Schools Grant Management	2589.00
23/04/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
23/04/2024 JB Drains and Gutters Ltd 23/04/2024 PARKWOOD HALL CO-OPERATIVE ACADEMY	Buildings	Housing Revenue Account  Dedicated Schools Grant Management	2490.00 2358.90
23/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2335.08
23/04/2024 Personal Data Redacted 23/04/2024 MORESHET HATORAH LTD	L.A Recoup Supp	Dedicated Schools Grant Management	2323.02
23/04/2024 Paragon Building Solutions Ltd	Consultancy	Dir of Finance	2292.33
23/04/2024 The Olive School Hackney	L.A Recoup Supp	Dedicated Schools Grant Management	2246.35
23/04/2024 RUSSET HOUSE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2244.86
23/04/2024 WAVERLEY SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2153.74
23/04/2024 NEW WAVE FEDERATION	L.A Recoup Supp	Dedicated Schools Grant Management	2152.08
23/04/2024 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2101.40
23/04/2024 Pinchin Architects Ltd	Architect	Dir of Finance	2096.66
23/04/2024 Castor & Pollux Ltd	Training & Conferences	Dir of Children's Services	2084.00
23/04/2024 ELDON PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	2083.93
23/04/2024 CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2072.00
23/04/2024 LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2028.30
23/04/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
23/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
23/04/2024 YESODEY HATORAH SECONDARY GIRLS' SC		Dedicated Schools Grant Management	1938.17
23/04/2024 TOLDOS YAKOV YOSEF SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1858.46
23/04/2024 ACLAND BURGHLEY SCHOOL 23/04/2024 FIRS FARM PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1809.17 1678.07
23/04/2024 Personal Data Redacted	L.A Recoup Supp Organised Activities	Dedicated Schools Grant Management Dir of Children's Services	1654.67
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/04/2024 PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560.00
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/04/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
23/04/2024 BEIS TRANA SCHOOL OF LONDON LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	1404.09
23/04/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1374.10
23/04/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/04/2024 LBE DURANTS SPECIAL SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1313.83
23/04/2024 THE SKINNERS' ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	1279.84
23/04/2024 WILLIAM ELLIS SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1275.77
23/04/2024 Step by Step London 23/04/2024 Personal Data Redacted	Priv - Contractor Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities	1260.70 1235.00
23/04/2024 Fersonal Data Redacted 23/04/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A Recoup Supp	Dedicated Schools Grant Management	1230.86
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
23/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1200.00
23/04/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1195.29
23/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/04/2024 LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
23/04/2024 VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/04/2024 GREYGATES DAY NURSERY	L.A Recoup Supp	Dedicated Schools Grant Management	1112.00
23/04/2024 OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/04/2024 FRIERN BARNET SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1104.43
23/04/2024 CM Dwyer Consultancy Services	Conferences	Dir of Children's Services	1100.00
23/04/2024 LA SAINTE UNION CATHOLIC SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1076.18
23/04/2024 STANNAH LIFT SERVICES LTD	Lifts	Dir of Children's Services	1074.96
23/04/2024 COMMUNITY INCLUSIVE TRUST	L.A Recoup SpDay	Dedicated Schools Grant Management	1066.46
23/04/2024 The Compton School	L.A Recoup Supp	Dedicated Schools Grant Management	1047.29
23/04/2024 Personal Data Redacted	Prv Sctr Care Pkage Sal-Officer Casual	Dir of Adults, Health & Communities	995.47 956.66
23/04/2024 Personal Data Redacted	Sat-Officer Casual	Dir of Children's Services	956.66

23/04/2024 BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Soo Add Supp	Dadicated Schools Crant Management	929.27
	Vol Sec - Add Supp	Dedicated Schools Grant Management	
23/04/2024 BELLEVUE PLACE EDUCATION TRUST	L.A Recoup Supp	Dedicated Schools Grant Management	910.93
23/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	870.33
23/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
23/04/2024 Personal Data Redacted	Adult Further Educat	Dir of Placemaking & Housing	800.00
23/04/2024 C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	798.25
23/04/2024 PARKWOOD PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	794.79
23/04/2024 Children First Academy Trust	L.A Recoup Supp	Dedicated Schools Grant Management	794.79
23/04/2024 TYSSEN COMMUNITY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	794.79
23/04/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.20
23/04/2024 ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	704.00
23/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	692.67
23/04/2024 Westcott Construction Ltd	Business	Dir of Finance	682.50
23/04/2024 De Bohun Primary School	L.A Recoup SpDay	Dedicated Schools Grant Management	656.70
23/04/2024 THE WILLOW PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	648.76
23/04/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	588.86
23/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	573.28
23/04/2024 DWF LLP CLIENT ACCOUNT	Bal Alloc InsurePrem	Dir of Finance	571.00
23/04/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	564.00
23/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	564.00
23/04/2024 THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	517.65
23/04/2024 Frontaineers Limited			460.00
	Works - Construction, Repair &		
23/04/2024 FINCHLEY CATHOLIC HIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	456.09
23/04/2024 TINOTENDA LIMITED	Subsist - SS Clients	Dir of Children's Services	450.00
23/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	447.44
23/04/2024 Star Academies t/a Eden Girls Sch W	L.A Recoup Supp	Dedicated Schools Grant Management	437.23
23/04/2024 ST IGNATIUS COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	436.07
23/04/2024 LBE WINCHMORE SECONDARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	436.07
23/04/2024 OUR LADY'S CATHOLIC HIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	436.07
23/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	413.00
23/04/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	385.00
23/04/2024 WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	369.57
23/04/2024 STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	359.33
23/04/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	354.29
23/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	312.00
23/04/2024 CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	279.50
23/04/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
23/04/2024 OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	270.00
23/04/2024 KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	246.48
23/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	225.00
23/04/2024 CHRIST'S COLLEGE FINCHLEY	L.A Recoup Supp	Dedicated Schools Grant Management	211.15
23/04/2024 WOLFSON HILLEL PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	203.74
			203.74
23/04/2024 Heron Hall Academy	L.A Recoup Supp	Dedicated Schools Grant Management	
23/04/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
23/04/2024 HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
23/04/2024 LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	151.67
23/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139.23
23/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	138.25
23/04/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	123.61
23/04/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	119.46
23/04/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	96.48
23/04/2024 RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	65.98
23/04/2024 WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	62.63
23/04/2024 OVO Energy Limited	Energy - Electric	Housing Revenue Account	58.64
23/04/2024 RELDM LTD	Advertising	Dir of Finance	55.00
23/04/2024 Early Excellence Ltd	Resources - Learning	Dir of Children's Services	39.95
23/04/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	38.62
23/04/2024 DEVELOPMENT & LEARNING OPPORTUNITIE		Dir of Adults, Health & Communities	36.00
23/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	28.00
23/04/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	11.08
23/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-436.33
23/04/2024 CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-450.00
24/04/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	181392.76
24/04/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	104817.76
24/04/2024 Mobilise Care Ltd	Efficiency	Dir of Adults, Health & Communities	73800.00
24/04/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Services	Dir of Culture, Strategy & Engagement	70000.00
24/04/2024 T & B CONTRACTORS LTD	Roofing	Dir of Finance	52836.74
24/04/2024 EMBRACE UK COMMUNITY SUPPORT CENTR	E Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46723.94

24/04/2024 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	46362.19
24/04/2024 METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44391.48
24/04/2024 METROPOLITAIN CARE SERVICES LIMITED	•	Dir of Finance	
	Business		43515.00
24/04/2024 LONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	39159.00
24/04/2024 Mulalley and Company LTD	Buildings	Dir of Finance	36345.32
24/04/2024 E-Tech Security Limited	Works - Construction, Repair &		31809.80
24/04/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	31100.00
24/04/2024 Portakabin Limited	Construction	Dir of Finance	28166.64
24/04/2024 Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	22967.00
24/04/2024 FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18777.42
24/04/2024 KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18549.00
24/04/2024 Millwood Servicing Ltd	General Materials	Dir of Finance	15021.59
24/04/2024 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11049.33
24/04/2024 DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Environment & Resident Experience	9562.75
24/04/2024 THE ANNA FREUD CENTRE	Training & Conferences	Dir of Children's Services	9520.00
24/04/2024 ADVANCE COMMERCIAL PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	9227.60
24/04/2024 Turner and Townsend Project Managem	Consultancy	Dir of Finance	9199.13
24/04/2024 ARM Electrical Contractors	Construction	Housing Revenue Account	8050.00
24/04/2024 CHROMA GB DECORATING SERVICES LTD	Buildings	Dir of Finance	7975.00
24/04/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	7500.00
24/04/2024 ARLINGTON BUILDERS LTD		Dir of Environment & Resident Experience	7266.00
24/04/2024 BROWNE JACOBSON LLP	Specialist Support	Dir of Placemaking & Housing	6940.23
24/04/2024 MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6320.72
24/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	5625.00
24/04/2024 UNITED CARE UK LTD	•	,	3621.32
	Prv Sctr Care Pkage Business	Dir of Adults, Health & Communities	
24/04/2024 CARTER JONAS LLP		Housing Revenue Account	3500.00
24/04/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3500.00
24/04/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2878.00
24/04/2024 CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	2473.00
24/04/2024 STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2250.00
24/04/2024 The Olive School Hackney	L.A Recoup Supp	Dedicated Schools Grant Management	2173.89
24/04/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2173.43
24/04/2024 YOUR FAMILY SERVICES	Subsist - SS Clients	Dir of Children's Services	2160.00
24/04/2024 TEMPORARY ACCOMODATION	Recruit - Advert	Dir of Adults, Health & Communities	1795.00
24/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
24/04/2024 J9 Floorings	Construction	Housing Revenue Account	1685.65
24/04/2024 METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1640.48
24/04/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1413.75
24/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
24/04/2024 MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults. Health & Communities	1365.00
24/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/04/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
24/04/2024 Rioned UK Ltd	Leasing		1250.00
24/04/2024 FVOVE Advice Lt	Training & Conferences	Housing Revenue Account Dir of Placemaking & Housing	
	9	0 0	1250.00
24/04/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM	•	Dir of Adults, Health & Communities	1215.20
24/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
24/04/2024 KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	1196.10
24/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
24/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1065.33
24/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1022.08
24/04/2024 Cypriot Community Centre	Training & Conferences	Dir of Adults, Health & Communities	995.00
24/04/2024 ASSOCIATION OF TOWN CENTRE MNGT	Business	Dir of Placemaking & Housing	995.00
24/04/2024 CYCLEHOOP LTD	<b>Building Construction Materials</b>	Dir of Finance	968.50
24/04/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
24/04/2024 REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926.00
24/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	840.00
24/04/2024 ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	796.99
24/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	696.67
24/04/2024 TEMPORARY ACCOMODATION	Exp - Compensation	Dir of Adults, Health & Communities	560.00
24/04/2024 Star Academies t/a Eden Girls Sch W	L.A Recoup Supp	Dedicated Schools Grant Management	451.80
24/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	400.00
24/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	359.24
24/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	350.00
24/04/2024 Bleucarrot	Supplies	Dir of Children's Services	350.00
24/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	337.00
27,04,2024   CISONAL DALA NEUALLEU	out-Officer Casual	Dir di dilitaren 3 del Vices	337.00

24/04/2024 IMPROVEMENT AND DEVELOPMENT AGENC	/ Training & Conferences	Assistant Dir Corporate Governance	334.87
24/04/2024 Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	300.00
24/04/2024 RELDM LTD	Promotional & Recrui	Dir of Finance	284.50
24/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	261.67
24/04/2024 DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	261.26
24/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
24/04/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	210.00
24/04/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Adults, Health & Communities	174.55
24/04/2024 FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	162.50
24/04/2024 Code security Systems Ltd	Access Control	Dir of Adults, Health & Communities	152.50
24/04/2024 THE STATIONERY OFFICE LTD 24/04/2024 HERALD INFORMATION SYSTEMS	Advert - Non Staff	Dir of Culture, Strategy & Engagement	147.60
	Maint & Support	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	123.50 48.84
24/04/2024 GOVERNMENT BODIES 24/04/2024 BUNZL UK LTD t/a GREENHAM	Prem - Council Tax Cleaning Materials	Dir of Environment & Resident Experience	48.84 47.14
24/04/2024 BONZE OR ETD VA OREENTAL!	Printing - Internal	Dir of Culture, Strategy & Engagement	45.89
24/04/2024 WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	30.00
24/04/2024 BROWNE JACOBSON LLP	Fees Legal External	Dir of Placemaking & Housing	0.20
24/04/2024 IMPROVEMENT AND DEVELOPMENT AGENCY	=	Assistant Dir Corporate Governance	0.13
24/04/2024 ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Environment & Resident Experience	-7.43
24/04/2024 ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-29.09
24/04/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	-68779.77
25/04/2024 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	312393.24
25/04/2024 BARNET AND SOUTHGATE COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	156215.74
25/04/2024 Capital City College Group	L.A Recoup Supp	Dedicated Schools Grant Management	151431.48
25/04/2024 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114763.95
25/04/2024 LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	64623.44
25/04/2024 AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26642.78
25/04/2024 WALTHAM FOREST COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	26087.30
25/04/2024 LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23005.04
25/04/2024 CAPEL MANOR COLLEGE 25/04/2024 STOCKWELLCARE SUPPORT SERVICES LIMI	L.A Recoup Supp	Dedicated Schools Grant Management	20498.58 18838.24
25/04/2024 AREA 51 EDUCATION LTD	Prv Sctr Care Pkage L.A Recoup Supp	Dir of Adults, Health & Communities  Dedicated Schools Grant Management	18071.30
25/04/2024 HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
25/04/2024 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12007.04
25/04/2024 EBRIT SERVICES LIMITED	Demolition&Asbestos	Dir of Finance	11178.00
25/04/2024 LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	10369.60
25/04/2024 Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
25/04/2024 VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	9224.17
25/04/2024 Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	9143.60
25/04/2024 Brampton College	Vol Sec - Day Place	Dedicated Schools Grant Management	7845.00
25/04/2024 ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A Recoup Supp	Dedicated Schools Grant Management	7114.37
25/04/2024 XL Contracts	Works - Construction, Repair &		6896.20
25/04/2024 THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	6750.00
25/04/2024 AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	6665.98
25/04/2024 ADVANCE COMMERCIAL PAYMENTS	Equip - Hire Consultancy	Housing Revenue Account  Dir of Environment & Resident Experience	6658.82 6125.00
25/04/2024 The Restart Project 25/04/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Dir of Environment & Resident Experience Housing Revenue Account	5038.11
25/04/2024 100CAN 100E COM ANTERD	Business	Dir of Placemaking & Housing	5014.00
25/04/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4741.24
25/04/2024 CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4724.84
25/04/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4314.54
25/04/2024 Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	4050.00
25/04/2024 SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	3813.87
25/04/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	3784.00
25/04/2024 AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
25/04/2024 MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3245.91
25/04/2024 LONDON COUNCILS	Subscriptions	Dir of Culture, Strategy & Engagement	3200.00
25/04/2024 The Fulker Consultancy Limited	Consultancy	Dir of Finance	3115.11
25/04/2024 OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3051.28
25/04/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3022.00
25/04/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep L.A Recoup Supp	Housing Revenue Account	2846.78 2808.68
25/04/2024 Ark John Keats Academy Enfield 25/04/2024 Personal Data Redacted	Disbursements	Dedicated Schools Grant Management Assistant Dir Corporate Governance	2763.00
25/04/2024 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2650.00
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
25/04/2024 Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	2448.00
25/04/2024 METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
25/04/2024 WOODSIDE CHILDRENS CENTRE	L.A Recoup Supp	Dedicated Schools Grant Management	2284.00

25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
25/04/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1885.00
25/04/2024 FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1700.00
25/04/2024 MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	1650.00
25/04/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1649.82
25/04/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1617.50
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
25/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/04/2024 TEC SERVICES ASSOCIATION C.I.C.	Services	Dir of Adults, Health & Communities	1355.00
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
25/04/2024 ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	1224.13
25/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
25/04/2024 KNIGHTSFIELD SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1098.00
25/04/2024 ADVANCED CHILD SAFE GUARDING SERVIC	Disbursements	Assistant Dir Corporate Governance	1074.00
25/04/2024 New City College	L.A Recoup Supp	Dedicated Schools Grant Management	1062.32
25/04/2024 Glen Baker T/A Genesis Audio Vis	Sport & Fitness	Dir of Finance	977.00
25/04/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	957.00
25/04/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	887.59
25/04/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	863.00
25/04/2024 KNIGHTSFIELD SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	840.00
25/04/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
25/04/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	795.00
25/04/2024 ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	750.00
25/04/2024 CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	725.00
25/04/2024 ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	678.50
25/04/2024 PLAYLE & PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	546.75
25/04/2024 ALLFORCARE	Priv - Contractor	Dir of Children's Services	510.45
25/04/2024 Restore Harrow Green	Storage	Dir of Finance	486.00
25/04/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	466.95
25/04/2024 PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
25/04/2024 FootfallCam UK Limited	Repair & Maintenance	Dir of Finance	443.00
25/04/2024 OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	418.21
25/04/2024 Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	343.75
25/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	324.67
25/04/2024 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	310.00
25/04/2024 Dunns Artisan Bakers	Banquet & Catering	Dir of Adults, Health & Communities	291.45
25/04/2024 E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	282.43
25/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	280.00
25/04/2024 UBIQUS UK LTD	Disbursements	Assistant Dir Corporate Governance	241.78
25/04/2024 DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	234.25
25/04/2024 Restore Harrow Green	Removals	Dir of Placemaking & Housing	220.00
25/04/2024 LEXTOX	Disbursements	Assistant Dir Corporate Governance	212.00
25/04/2024 HEADWAY ESSEX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.12
25/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	151.65
25/04/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	147.60
25/04/2024 BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	136.42
25/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	96.00
25/04/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	89.54
25/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	74.89
25/04/2024 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	71.40
25/04/2024 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	61.50
25/04/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	60.00
25/04/2024 E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	47.21
25/04/2024 MACH 1 COURIERS LTD 25/04/2024 EDF ENERGY CUSTOMER PLC	Couriers Debt recovery on lat	Assistant Dir Corporate Governance Dir of Placemaking & Housing	18.68 10.00
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25/04/2024 ASHGOAL LIMITED 25/04/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Telephones Equip - Purchase	Assistant Dir Corporate Governance Dir of Children's Services	0.37 0.09
25/04/2024 ROYAL MAIL GROUP PLC 25/04/2024 Dunns Artisan Bakers	Postage - Stamps Catering - External	Housing Revenue Account Dir of Adults, Health & Communities	0.01 -48.57
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25/04/2024 SELLICK PARTNERSHIP LIMITED 25/04/2024 LONDON COUNCILS	SalAgen-Est Post Fees - C Parking Z	Assistant Dir Corporate Governance Dir of Environment & Resident Experience	-635.65 -15195.94
26/04/2024 NPOWER LIMITED	Energy - Electric	·	-15195.94 147335.47
26/04/2024 NPOWER LIMITED  26/04/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surfac	Dir of Placemaking & Housing	98404.35
26/04/2024 ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	76087.24
20/04/2024 ANOLIMN WATER DOUBLESS WATTOWAL	From Water Hates	Dir or r tacemaking a riousing	70007.24

26/04/2024 OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51653.76
26/04/2024 IOMART MANAGED SERVICES LIMITED	Procurement	Dir of Finance	47360.00
26/04/2024 NFC Homes Limited	Architect	Dir of Finance	41509.01
26/04/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	25300.00
26/04/2024 FISHER GERMAN PROPERTY MANAGEMENT		Dir of Placemaking & Housing	24277.99
26/04/2024 FIGHER GERMAN PROPERTY MANAGEMENT	Consultancy	Dir of Finance	23980.40
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26/04/2024 PUBLIC VOICE CIC	Sheltered Accommodation	Dir of Adults, Health & Communities	23557.50
26/04/2024 BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	18999.25
26/04/2024 WEST LEA SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	18499.00
26/04/2024 Rodells Ltd	Lighting	Dir of Finance	16891.39
26/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	15690.40
26/04/2024 CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12931.27
26/04/2024 MEDINA VIEW LIMITED TA WOLLATON PAR	Priv - Res Long	Dir of Adults, Health & Communities	11955.38
26/04/2024 WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	10785.30
26/04/2024 STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	10322.50
26/04/2024 Alpine UK Scaffolding LTD	Priv - Sub Contract	Housing Revenue Account	9846.00
26/04/2024 Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	9350.00
26/04/2024 Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	9060.74
26/04/2024 ARCHITE LONDON LTD	Business	Dir of Finance	8986.50
26/04/2024 J9 Floorings	Construction	Housing Revenue Account	8195.13
26/04/2024 CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	7621.00
26/04/2024 Airey Miller Limited	Technical & Feasibility	Dir of Finance	7401.39
26/04/2024 Work Stress Management Limited	Professional & Advis	Dir of Culture, Strategy & Engagement	7237.89
26/04/2024 ISLINGTON COUNCIL	Facilities & Management Serv	ric Dir of Environment & Resident Experience	6662.99
26/04/2024 ARCHITE LONDON LTD	Glazing / Doors	Dir of Finance	6050.00
26/04/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5424.37
26/04/2024 Frame Projects Limited	Efficiency	Dir of Finance	4950.00
26/04/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	4752.74
26/04/2024 TOTTENHAM HOTSPUR FOUNDATION	Sport & Fitness	Dir of Children's Services	3800.00
26/04/2024 NOW MEDICAL	Business	Dir of Adults, Health & Communities	3757.50
26/04/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
26/04/2024 ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	3300.00
26/04/2024 REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	3172.05
26/04/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	3009.00
26/04/2024 Rioned UK Ltd	Stock - Raw Material	Housing Revenue Account	2800.00
26/04/2024 LONDON BOROUGH OF CAMDEN	Waste Disposal	Dir of Environment & Resident Experience	2750.00
26/04/2024 METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
26/04/2024 RAND ASSOCIATES	Buildings	Housing Revenue Account	2275.00
26/04/2024 Toga Fire Limited	Business	Dir of Finance	2250.00
26/04/2024 TAMESIDE MBC	Audit	Dir of Finance	2000.00
26/04/2024 FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	1900.00
26/04/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1831.40
26/04/2024 THE ARCHER ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	1821.94
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
26/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/04/2024 LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
26/04/2024 HOLLICKWOOD PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1386.65
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/04/2024 COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
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26/04/2024 GRANT PAYMENTS 26/04/2024 MILLENIUM INVESTMENT 2000 LTD	Grant - Vol Org Sals Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1300.00 1235.00
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26/04/2024 Posturite Ltd	Equipment	Dir of Environment & Resident Experience	1022.01
26/04/2024 Enfield Learning Trust	L.A Recoup Supp	Dedicated Schools Grant Management	1016.87
26/04/2024 ECOLUTION GROUP	Energy Efficiency	Dir of Placemaking & Housing	1000.00
26/04/2024 HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
26/04/2024 ZFA LTD	Priv - Lodgings	Dir of Children's Services	930.00
26/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	880.33
26/04/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	878.88
26/04/2024 Posturite Ltd	Equipment	Dir of Adults, Health & Communities	877.11
26/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33

26/04/2024 PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	756.00
26/04/2024 PINSENT MASONS LLP OFFICE ACCOUNT	Business		750.00
26/04/2024 PINSENT MASONS LLF OFFICE ACCOONT		Dir of Placemaking & Housing	
	Prem - Leasing	Dir of Adults, Health & Communities	682.50
26/04/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	577.42
26/04/2024 William Patten Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	564.00
26/04/2024 TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	500.00
26/04/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
26/04/2024 OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	480.00
26/04/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	466.31
26/04/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOOL	) L.A Recoup Supp	Dedicated Schools Grant Management	436.07
26/04/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	414.82
26/04/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	354.72
26/04/2024 DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	270.60
26/04/2024 S7 Chauffeurs Ltd	Taxi Services	Assistant Dir Corporate Governance	262.50
26/04/2024 FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250.00
26/04/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	146.65
26/04/2024 RAVENTREE LTD	Material - Purch, Rep	Housing Revenue Account	133.34
26/04/2024 FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	115.00
26/04/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	81.00
26/04/2024 VISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40.00
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26/04/2024 MALTINGS LOCKSMITHS LTD	Material - Purch, Rep	Housing Revenue Account	36.00
26/04/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Equip - Tools	Housing Revenue Account	28.52
26/04/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	10.61
26/04/2024 Posturite Ltd	EmpWel - Medical	Dir of Environment & Resident Experience	-0.06
26/04/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-11699.66
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	158941.33
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	155500.25
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	149469.11
29/04/2024 WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	137105.00
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	113949.61
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	109422.96
29/04/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	108656.26
29/04/2024 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100295.77
29/04/2024 GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	74276.09
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	74036.61
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60527.37
29/04/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	56392.86
29/04/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	55198.08
29/04/2024 COMPENSATION CLAIMS & LEGAL COSTS			
	Fees Legal External	Housing Revenue Account	51074.60
29/04/2024 Chiptech International Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	48869.74
29/04/2024 Merrywood Education Ltd	Vol Sec - Day Place	Dedicated Schools Grant Management	37600.00
29/04/2024 OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576.00
29/04/2024 CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37232.08
29/04/2024 METACOMPLIANCE	Maint & Support	Dir of Culture, Strategy & Engagement	32456.49
29/04/2024 CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31918.46
29/04/2024 THE PLANNING INSPECTORATE	Consultancy	Dir of Finance	30955.20
29/04/2024 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27143.24
29/04/2024 CIPFA BUSINESS LIMITED	Training	Dir of Finance	26286.60
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	26095.90
29/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	23188.25
29/04/2024 TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	19700.00
29/04/2024 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	19169.77
29/04/2024 LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	19086.75
29/04/2024 E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	11784.40
29/04/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	11473.34
29/04/2024 STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	10805.00
29/04/2024 OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	10749.84
29/04/2024 THE RIOT ACT LTD	Arts & Crafts	Dir of Placemaking & Housing	9999.00
29/04/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8650.00
29/04/2024 CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	8370.00
29/04/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	7126.60
29/04/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5971.35
29/04/2024 KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
29/04/2024 ARCHITE LONDON LTD	Business	Dir of Finance	5700.00
29/04/2024 EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5317.51
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4952.99
29/04/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4741.24
29/04/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4064.65
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29/04/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3727.80
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
29/04/2024 THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000.00
29/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2760.00
29/04/2024 PROJECT CENTRE LTD	Org & Planning	Dir of Finance	2750.00
29/04/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2492.00
29/04/2024 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2015.95
29/04/2024 PROTOCOL EDUCATION LTD	Curriculum	Dir of Children's Services	1890.00
29/04/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1851.75
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29/04/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/04/2024 ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/04/2024 J9 Floorings 29/04/2024 PRIORY GROUP LIMITED	Construction	Housing Revenue Account	1678.95
29/04/2024 PRIORY GROUP LIMITED  29/04/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1560.00 1516.66
29/04/2024 PEISONAL DATA REDACTED  29/04/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
29/04/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
29/04/2024 LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	1404.00
29/04/2024 THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	1366.52
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
29/04/2024 The Bridge Renewal trust	Room Hire	Assistant Dir Corporate Governance	1260.00
29/04/2024 GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1250.00
29/04/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
29/04/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1158.72
29/04/2024 JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/04/2024 CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/04/2024 Personal Data Redacted 29/04/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105.00 1105.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/04/2024 CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	1046.50
29/04/2024 ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1005.00
29/04/2024 PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
29/04/2024 Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	911.46
29/04/2024 PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	837.00
29/04/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	814.40
29/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
29/04/2024 PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	750.20
29/04/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	685.00
29/04/2024 CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	660.00
29/04/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.80
29/04/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	607.50
29/04/2024 ASR Construction UK Ltd	Works - Construction, Repair &		579.88
29/04/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	560.00
29/04/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	537.36
29/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	530.00
29/04/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	500.00
29/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	476.00

29/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	432.47
29/04/2024 SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	350.00
29/04/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	341.86
29/04/2024 PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	325.49
29/04/2024 PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	284.50
29/04/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	284.48
29/04/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	244.00
29/04/2024 BUNZL UK LTD t/a GREENHAM	Stock Control	Housing Revenue Account	234.40
29/04/2024 TRUSTID LIMITED	Audit	Dir of Finance	200.00
29/04/2024 ONE TIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	200.00
29/04/2024 Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	195.00
29/04/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Equip - Repair	Housing Revenue Account	180.00
29/04/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	72.45
29/04/2024 CLEAPSS	Audio Visual	Dir of Placemaking & Housing	60.00
29/04/2024 REDEC INDUSTRIAL LTD	Equip - Purchase	Housing Revenue Account	59.92
29/04/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Material - Purch,Rep	Housing Revenue Account	25.35
29/04/2024 TRAFFIC SURVEY PARTNERS (TSP) LTD	PayContractr Infrast	Dir of Finance	-9850.00
29/04/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-17552.26
30/04/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	588147.71
30/04/2024 Alexandra Palace Trading Ltd	Election Services	Dir of Culture, Strategy & Engagement	350503.04
30/04/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	291181.62
30/04/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	58543.50
30/04/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	54688.29
30/04/2024 TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	49900.00
30/04/2024 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42938.85
30/04/2024 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30619.57
30/04/2024 PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22194.59
30/04/2024 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18755.69
30/04/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16885.28
30/04/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	12838.61
30/04/2024 ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10579.60
30/04/2024 REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7782.86
30/04/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	6400.10
30/04/2024 CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6201.25
30/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5665.90
30/04/2024 CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.61
30/04/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4741.26
30/04/2024 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	4620.00
30/04/2024 OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3298.51
30/04/2024 NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2967.00
30/04/2024 NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	2747.20
30/04/2024 ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2662.40
30/04/2024 LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2556.66
30/04/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2542.26
30/04/2024 METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
30/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1912.43
30/04/2024 CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	1904.00
30/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
30/04/2024 4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	1687.50
30/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/04/2024 LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1559.25
30/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/04/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
30/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/04/2024 JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
30/04/2024 ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adulta, Health & Communities	1235.00
30/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/04/2024 INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1170.00
30/04/2024 REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1110.00
30/04/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/04/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	1055.55
30/04/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Culture Stratogy & Engagement	1025.83
30/04/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1013.55
30/04/2024 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
30/04/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Culture Stratogy & Engagement	854.00 747.50
30/04/2024 Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Adults Hoolth & Communities	747.50
30/04/2024 THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
30/04/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	720.00

30/04/2024 KISHARON Prv Sctr Care Pkage Dir of Adults, Health & Communities	618.92
30/04/2024 ATLANTIC LODGE LTD Priv - Supp Lodging Dir of Children's Services	540.00
30/04/2024 TRAVIS PERKINS TRADING CO LTD Material - Purch, Rep Housing Revenue Account	537.97
30/04/2024 C L PAPER SALES COMPANY LIMITED Printing - Internal Dir of Culture, Strategy & Engagement	496.08
30/04/2024 COMPENSATION CLAIMS & LEGAL COSTS Exp - Compensation Housing Revenue Account	375.00
30/04/2024 EAST LONDON CLEANERS Fees - Storage Dir of Adults, Health & Communities	350.00
30/04/2024 NORTHGATE VEHICLE HIRE LTD Leasing Housing Revenue Account	337.55
30/04/2024 RYANCARE FOSTERING LTD Priv - Contractor Dir of Children's Services	279.15
30/04/2024 Union Church and Community Centre After School Care Dir of Children's Services	244.11
30/04/2024 Personal Data Redacted LAC - Regular Pay Dir of Children's Services	151.90
30/04/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)  Travel Exp - Client  Dir of Children's Services	150.00
30/04/2024 WISDOM DESIGN LIMITED Fees - Print Design Dir of Culture, Strategy & Engagement	140.00
30/04/2024 HARINGEY BASKETBALL ASSOCIATION Sport & Fitness Dir of Environment & Resident Experience	120.00
30/04/2024 PREMIER PRINT & PROMOTIONS LIMITED Printing - Internal Dir of Culture, Strategy & Engagement	105.40
30/04/2024 Posturite Ltd Equipment Dir of Environment & Resident Experience	94.94
30/04/2024 JUST DISPLAYS LTD Printing - Internal Dir of Culture, Strategy & Engagement	89.00
30/04/2024 THE STATIONERY OFFICE LTD Advert - Non Staff Dir of Culture, Strategy & Engagement	49.20
30/04/2024 WILLIAM WHITE MEATS LTD Meat & Frozen food Dir of Children's Services	42.79
30/04/2024 WILLIAM WHITE MEATS LTD Food & Beverages Dir of Children's Services	33.37
30/04/2024 NLS TOOLS Equip - Repair Housing Revenue Account	17.55
30/04/2024 Personal Data Redacted LAC - Carer Expense Dir of Children's Services	15.25
30/04/2024 Posturite Ltd EmpWel - Medical Dir of Environment & Resident Experience	0.06
30/04/2024 NORTHGATE VEHICLE HIRE LTD TransNonFairWea&Tear Housing Revenue Account	-48.09
30/04/2024 Personal Data Redacted SS Children-Birthday Dir of Children's Services 30/04/2024 MARLBOROUGH HIGHWAYS LTD Priv - Contractor Dir of Environment & Resident Experience	-272.00
	-205428.60
•	-285602.66 76600.00
01/05/2024 Taranto Systems Ltd Software Dir of Environment & Resident Experience 01/05/2024 MARLBOROUGH HIGHWAYS LTD Street Lighting Dir of Finance	56201.03
01/05/2024 MARLBOROUGH HIGHWAYS LTD Siteer Lighting Dit of Timalice  O1/05/2024 MARLBOROUGH HIGHWAYS LTD Priv - Contractor Dir of Environment & Resident Experience	54132.75
01/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	42524.96
01/05/2024 BLOOMSCARE LTD Prv Sctr Care Pkage Dir of Adults, Health & Communities	41492.04
01/05/2024 MARLBOROUGH HIGHWAYS LTD Bituminous Materials Dir of Finance	24353.84
01/05/2024 MARLBOROUGH HIGHWAYS LTD Bituminous Materials & Surface Dir of Finance	24178.05
01/05/2024 MARLBOROUGH HIGHWAYS LTD Street Lighting Dir of Environment & Resident Experience	21868.17
01/05/2024 Longley Group Ltd Electrical Dir of Placemaking & Housing	19950.48
01/05/2024 COMPENSATION CLAIMS & LEGAL COSTS Fees Legal External Housing Revenue Account	19500.00
01/05/2024 INTUITIVE THINKING SKILLS LTD Alcohol & Drug Rehabilitation Dir of Adults, Health & Communities	13729.00
01/05/2024 ACCESS UK LTD T/A ADAM Tech & Feasibility Dir of Finance	12141.50
01/05/2024 Social Value Portal Ltd Procurement Dir of Finance	12000.00
01/05/2024 RockSolid 247 Limited Temporary & Agency Staff Dir of Children's Services	10375.18
01/05/2024 BEACON PARTNERSHIP LLP Property Housing Revenue Account	9045.50
01/05/2024 RIDGE AND PARTNERS LLP Consultancy Dir of Finance	8683.14
01/05/2024 ACCESS UK LTD T/A ADAM Organised Activities Dir of Environment & Resident Experience	8324.00
01/05/2024 SHINE PARTNERSHIPS LTD Prv Sctr Care Pkage Dir of Adults, Health & Communities	6120.38
01/05/2024 Markets N22 CIC Business Dir of Placemaking & Housing	5000.00
01/05/2024 Newground Architects Architect Dir of Finance	4200.00
01/05/2024 Joule Group Ltd Engineering Dir of Finance	4150.00
01/05/2024 ADAMS & STYLES Prem - Leasing Dir of Adults, Health & Communities	3639.99
01/05/2024 CATCH 22 CHARITY LTD Subscriptions Dir of Children's Services	3595.00
01/05/2024 PRIMERA ASSISTED LIVING LIMITED T/A Prv Sctr Care Pkage Dir of Adults, Health & Communities	3526.48
01/05/2024 HARTLEY DEVELOPMENTS LIMITED Prem - Leasing Dir of Adults, Health & Communities	3510.00
01/05/2024 TEMPORARY ACCOMODATION Prem - Rents Dir of Adults, Health & Communities	3500.00
01/05/2024 TEMPORARY ACCOMODATION Underoccup'n -Tenant Housing Revenue Account	3500.00
01/05/2024 SHARPE PRITCHARD LLP Specialist Support Assistant Dir Corporate Governance	3496.00
01/05/2024 CONRAD JACOB LTD Construction Housing Revenue Account	3430.00
01/05/2024 4 PAPER BUILDINGS Fees Legal External Assistant Dir Corporate Governance	3200.00
01/05/2024 MAK SOCIAL SOLUTIONS Subsist - SS Clients Dir of Children's Services	3000.00
01/05/2024 LISELLE SOCIAL CARE LTD Disbursements Assistant Dir Corporate Governance	2801.60
01/05/2024 RELDM LTD Promotional & Recrui Dir of Finance	2790.00
01/05/2024 GAS ADVISORY SERVICES LTD T/A PCM L Buildings Housing Revenue Account 01/05/2024 Martin Arnold Limited Consultancy Dir of Finance	2500.00 2322.00
•	
01/05/2024 WARHAM SEYMOUR INVESTMENS LTD Prem - Leasing Dir of Adults, Health & Communities 01/05/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities	1776.66 1681.33
01/05/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities  O1/05/2024 Personal Data Redacted Prem - Leasing Dir of Adults, Health & Communities	1646.66
01/05/2024 Coin Street Community Builders Room Hire Dir of Finance	1572.00
01/05/2024 PREMIER LIFTS LTD Electrical Dir of Finance	1560.00
01/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) Subsist - SS Clients Dir of Children's Services	1434.40
01/05/2024 PROPERTYNET (UK) LIMITED Prem - Leasing Dir of Adults, Health & Communities	1430.00

01/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
01/05/2024 VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
01/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/05/2024 STOKE NEWINGTON SCHOOL AND SIXTH FO	•	Dedicated Schools Grant Management	1133.79
01/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01/05/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	1086.66
01/05/2024 RELDM LTD	Efficiency	Dir of Placemaking & Housing	847.00
01/05/2024 URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	840.00
01/05/2024 ARTISAN LITHO LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	795.00
01/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	751.33
01/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	745.00
01/05/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.20
01/05/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
01/05/2024 ryan o'donovan haulage ltd	Construction	Housing Revenue Account	670.00
01/05/2024 STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
01/05/2024 Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	620.04
01/05/2024 HARINGEY EDUCATION PARTNERSHIP	Conferences	Assistant Dir Corporate Governance	582.00
01/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	580.00
01/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	533.00
01/05/2024 BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Culture, Strategy & Engagement	504.50
01/05/2024 Cabinet Office	Subscriptions	Dir of Adults, Health & Communities	495.31
01/05/2024 SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	464.34
01/05/2024 FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	418.50
01/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	387.52
01/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	331.25
01/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	326.67
01/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	287.92
01/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276.00
01/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
01/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	100.00
01/05/2024 Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities	55.00
01/05/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	45.85
01/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	40.00
01/05/2024 HARINGEY EDUCATION PARTNERSHIP	Train - Short Ext	Assistant Dir Corporate Governance	-97.00
01/05/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-11365.13
02/05/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77445.44
02/05/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	71833.00
02/05/2024 Longley Group Ltd	Electrical	Dir of Finance	52906.41
02/05/2024 EMBRACE UK COMMUNITY SUPPORT CENTF	E Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48493.75
02/05/2024 TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48266.33
02/05/2024 LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40016.66
02/05/2024 HOMERTON HEALTHCARE NHS FOUNDATIO	N Public Health	Dir of Adults, Health & Communities	26546.25
02/05/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25411.59
02/05/2024 LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24799.61
02/05/2024 LONDON COUNCILS	Subscriptions	Housing Revenue Account	22500.00
02/05/2024 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19288.67
02/05/2024 WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	18421.34
02/05/2024 LONDON BOROUGH OF TOWER HAMLETS	L.A Recoup SpDay	Dedicated Schools Grant Management	17500.00
02/05/2024 Alban Construction Consultancy	Property	Dir of Finance	17500.00
02/05/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	17224.57
02/05/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	16387.00
02/05/2024 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15224.97
02/05/2024 ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15120.00
02/05/2024 CRE8 Structures LLP	Efficiency	Dir of Finance	14600.00
02/05/2024 ARCHITE LONDON LTD	Business	Dir of Finance	13485.00
02/05/2024 HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12809.68
02/05/2024 CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	12150.00
02/05/2024 S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10203.00
02/05/2024 Avison Young (UK) Limited	Property	Dir of Finance	9397.00
02/05/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	9225.41
02/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9211.18
02/05/2024 EXPERIAN LTD	Maint & Support	Dir of Culture, Strategy & Engagement	8919.08
02/05/2024 Emerging Talent Programme	Training & Conferenc	Dir of Placemaking & Housing	6400.00
02/05/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5830.00

02/05/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	5306.74
02/05/2024 AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5284.00
02/05/2024 SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
02/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500.00
02/05/2024 MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3328.00
02/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2944.67
02/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2600.52
02/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2530.00
02/05/2024 Barclay Scaffolding Ltd	Works - Construction, Repair &	Dir of Finance	2465.00
02/05/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	2399.06
02/05/2024 Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	2392.00
02/05/2024 CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2381.40
02/05/2024 CONRAD JACOB LTD	Buildings	Housing Revenue Account	2310.00
02/05/2024 CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.00
02/05/2024 METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
02/05/2024 Rioned UK Ltd 02/05/2024 ONE TIME	Leasing Train - Short Ext	Housing Revenue Account Housing Revenue Account	2278.53 2275.00
02/05/2024 GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2250.00
02/05/2024 TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	2190.00
02/05/2024 RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	2175.00
02/05/2024 MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2070.00
02/05/2024 ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counsellin	Dir of Adults, Health & Communities	2050.00
02/05/2024 GRANT PAYMENTS	L.A Care Package	Dir of Adults, Health & Communities	2000.00
02/05/2024 NFC Homes Limited	Demolition&Asbestos	Dir of Finance	1724.30
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/05/2024 Avanti Architects Limited	Procurement	Dir of Finance	1500.00
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/05/2024 KEEP BRITAIN TIDY	Management	Dir of Environment & Resident Experience	1426.50
02/05/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1419.45
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
02/05/2024 RINGDALE LTD 02/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1235.00 1191.66
02/05/2024 STATEBOND LTD T/A HORNSET AGENCIES 02/05/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1158.00
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	1144.97
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1015.00
02/05/2024 TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	1000.00
02/05/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	975.80
02/05/2024 Marks Heeley Ltd	Engineering	Dir of Finance	900.00
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
02/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/05/2024 ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	825.00
02/05/2024 CJ THERAPIES LTD	Subsist - SS Clients	Dir of Children's Services	825.00
02/05/2024 Westbrooke Surveyors	Consultancy	Dir of Finance	760.00
02/05/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	627.74
02/05/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	612.00
02/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	546.97
02/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI 02/05/2024 FERRIERS BARN LTD	Stock - Raw Material	Housing Revenue Account	280.29
02/05/2024 PERNIERS BARN LTD  02/05/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP	Prv Sctr Care Pkage Public Health	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	274.62 194.00
02/05/2024 Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	113.25
02/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	111.80
02/05/2024 ONE TIME	SchBroughtInCurrSer	Dir of Children's Services	99.00
02/05/2024 TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	86.35
02/05/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	77.00
02/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	35.00
02/05/2024 D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	19.40
02/05/2024 BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	19.40
02/05/2024 NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	19.40
02/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Equip - Tools	Housing Revenue Account	13.45
03/05/2024 HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
03/05/2024 Harmony Fire Ltd	Construction	Housing Revenue Account	179597.62
03/05/2024 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	107442.35

03/05/2024 TFL SURFACE TRANSPORT	Roads	Dir of Environment & Resident Experience	92106.60
03/05/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	78017.12
03/05/2024 BDO LLP	Pension Funds	Dir of Finance	63576.00
03/05/2024 H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	53339.87
03/05/2024 NFC Homes Limited	General Materials	Dir of Finance	44996.45
03/05/2024 ICB General Build and Civil Eng Ltd	Construction	Dir of Finance	37841.13
03/05/2024 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37039.60
03/05/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	31587.94
03/05/2024 Hudson West LTD	Buildings	Dir of Finance	27202.72
03/05/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	27170.00
03/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	21464.36
03/05/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	18750.00
03/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	18400.00
03/05/2024 ACMED SERVICES LTD		n <sub>i</sub> Dir of Adults, Health & Communities	17480.25
03/05/2024 ICB General Build and Civil Eng Ltd	Repair & Maintenance	Dir of Finance	16955.81
03/05/2024 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16237.94
03/05/2024 FAITHORN FARRELL TIMMS	Consultancy	Housing Revenue Account	14147.25
03/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	13680.01
03/05/2024 DCK Construction Ltd	Construction	Housing Revenue Account	13010.87
03/05/2024 ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	12369.62
03/05/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	10000.00
03/05/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	8395.56
03/05/2024 LONDON HOUSING DIRECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7602.00
03/05/2024 B-MAT SCAFFOLDING LTD	Priv - Sub Contract	Housing Revenue Account	7538.00
03/05/2024 Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	6866.75
03/05/2024 ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6808.86
03/05/2024 BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults. Health & Communities	5754.00
03/05/2024 The South North CIC	Outsourced Service	Housing Revenue Account	4995.84
03/05/2024 RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	4956.00
03/05/2024 PEACEFORM (UK) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4750.00
03/05/2024 NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
03/05/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3223.78
03/05/2024 MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2980.00
03/05/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2864.99
03/05/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM	Business	Dir of Adults, Health & Communities	2550.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/05/2024 E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	1735.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/05/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1690.90
03/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/05/2024 ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/05/2024 VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/05/2024 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1064.25
03/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1021.33
03/05/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	782.50
03/05/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Equip - Tools	Housing Revenue Account	758.00
03/05/2024 LOVATT CONSULTING (LONDON) LTD	Disbursements	Assistant Dir Corporate Governance	750.00
03/05/2024 4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	750.00
03/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	705.00
03/05/2024 JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	641.26
03/05/2024 Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	610.00
03/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	445.71
03/05/2024 RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	430.10
03/05/2024 Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	423.00

03/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	395.00
03/05/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	362.50
03/05/2024 SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	311.09
03/05/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	297.00
03/05/2024 SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250.00
03/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238.00
03/05/2024 J.A. STELE AND SON ETD	Material - Purch, Rep	Housing Revenue Account	237.82
03/05/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	225.57
03/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
03/05/2024 Fersonal Data Redacted	Stock - Raw Material	Housing Revenue Account	116.00
03/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	105.89
03/05/2024 KANSSAS HOME CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	66.40
03/05/2024 THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	65.89
03/05/2024 THOMAS RIDLET & SON ETD	Equip - Repair	Housing Revenue Account	54.68
03/05/2024 NES 100ES 03/05/2024 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35.46
03/05/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch, Rep	Housing Revenue Account	32.50
03/05/2024 ICB General Build and Civil Eng Ltd	PayContractor-NCCR	Dir of Finance	0.02
03/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-60.00
03/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-476.33
07/05/2024 Personal Data Redacted 07/05/2024 GOVERNMENT BODIES	L.A Other	Dir of Children's Services	532937.40
		Dir of Adults, Health & Communities	303702.22
07/05/2024 MAGICARE LTD	Priv - Res Long	· ·	
07/05/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	163042.73
07/05/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	70440.02
07/05/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	69721.50
07/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface		43691.78
07/05/2024 Impact roofing and Building Ltd	Construction	Housing Revenue Account	34782.80
07/05/2024 Assemble Design Ltd	Architect	Dir of Finance	34662.00
07/05/2024 ACCESS UK LTD T/A ADAM	Maint & Support	Dir of Finance	33000.00
07/05/2024 Jackson Lift Services Limited	Repair & Maint	Housing Revenue Account	30307.12
07/05/2024 Ascendant Solutions Ltd	Credit Services	Dir of Environment & Resident Experience	23800.00
07/05/2024 White Roofing Services	Efficiency	Dir of Finance	22420.00
07/05/2024 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	21701.95
07/05/2024 EBRIT SERVICES LIMITED	Buildings	Dir of Finance	19665.00
07/05/2024 GREEN STANDARD GROUP LIMITED	Construction	Dir of Finance	19206.64
07/05/2024 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18191.99
07/05/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	14586.50
07/05/2024 Shawma Construction Services Ltd	Demolition&Asbestos	Dir of Finance	12500.65
07/05/2024 GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	12345.76
07/05/2024 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	11350.00
07/05/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	11200.00
07/05/2024 STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	11164.71
07/05/2024 ARCUS CONSULTING LLP	Consultancy	Dir of Finance	10059.24
07/05/2024 BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	8980.00
07/05/2024 Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	8320.00
07/05/2024 Alban Construction Consultancy	Consultancy	Dir of Finance	8250.00
07/05/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	7620.00
07/05/2024 EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	6850.00
07/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	5871.66
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	5529.32
07/05/2024 UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5328.00
07/05/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	5245.00
07/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4984.80
07/05/2024 Pennington Choices Limited	Surveys	Dir of Finance	4888.00
07/05/2024 NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	4750.00
07/05/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
07/05/2024 BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	4202.50
07/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4075.00
07/05/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3954.00
07/05/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3655.00
07/05/2024 Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3600.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
07/05/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	3046.33
07/05/2024 OOBE Ltd	Efficiency	Dir of Finance	3000.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
07/05/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM	•	Dir of Adults, Health & Communities	2936.64
07/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2593.32
07/05/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2578.33
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2210.00

07/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1963.00
07/05/2024 DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1919.50
07/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1817.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
07/05/2024 FRANCIS TAYLOR BUILDING	Fees Legal External	Assistant Dir Corporate Governance	1800.00
07/05/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
07/05/2024 PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	1624.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
07/05/2024 LOVATT CONSULTING (LONDON) LTD	Disbursements	Assistant Dir Corporate Governance	1500.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
07/05/2024 Walker Management Limited	Property Management	Dir of Finance	1440.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
07/05/2024 KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/05/2024 ARCUS CONSULTING LLP	Buildings	Dir of Finance	1360.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
07/05/2024 CLYDE & CO LLP	Specialist Support	Dir of Finance	1303.50
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/05/2024 THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1125.00
07/05/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/05/2024 BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	1105.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/05/2024 Personal Data Redacted 07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
******	Prem - Leasing	Dir of Adulta, Health & Communities	1105.00
07/05/2024 PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
07/05/2024 PINSENT MASONS LLP OFFICE ACCOUNT 07/05/2024 Altair Limited	Specialist Support	Dir of Placemaking & Housing	1029.00
	Business Brom Lossing	Housing Revenue Account  Dir of Adults, Hoolth & Communities	1000.00 999.96
07/05/2024 Personal Data Redacted 07/05/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	975.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
07/05/2024 PEISONAL DATA REGALLED  07/05/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	943.65
07/05/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	933.00
07/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/05/2024 STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	864.00
07/05/2024 STREET SOFFORT EINITED	Specialist Services	Dir of Adults, Health & Communities	757.10
07/05/2024 THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	751.26
07/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	693.18
07/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	651.73
07/05/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	645.00
07/05/2024 BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	605.20
07/05/2024 FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	534.79
07/05/2024 THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	407.76
07/05/2024 Achieving for Children	Training & Conferences	Dedicated Schools Grant Management	400.00
07/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	391.16
07/05/2024 TOOGNITTOOL GOT IT AIRT ETD	Specialist Services	Dir of Adults, Health & Communities	361.12
07/05/2024 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	321.60
07/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Repair	Housing Revenue Account	298.25
07/05/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	295.00
07/05/2024 Work Stress Management Limited	Professional & Advis	Dir of Environment & Resident Experience	232.00
07/05/2024 ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Assistant Dir Corporate Governance	227.85
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07/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	220.00
07/05/2024 GOFF ENSATION CLAIMS & LEGAL GOSTS	Drugs & Pharmacy	Dir of Adults, Health & Communities	217.00
07/05/2024 Fast PAT Testing London	Organised Activities	Dir of Children's Services	208.99
07/05/2024 SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	163.00
07/05/2024 AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	144.40
07/05/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	126.00
07/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115.00
07/05/2024 ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	99.90
07/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	77.00
07/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60.00
07/05/2024 GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60.00
07/05/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
07/05/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	46.00
07/05/2024 WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	30.00
07/05/2024 PINSENT MASONS LLP OFFICE ACCOUNT	Fees Legal External	Dir of Placemaking & Housing	0.50
07/05/2024 GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.40
07/05/2024 MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2836.96
07/05/2024 White Roofing Services	PayContractor-NCCR	Dir of Finance	-3781.00
07/05/2024 MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-12982.90
08/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	870616.49
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	156079.04
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	144512.82
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	129964.21
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	123512.40
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	96649.03
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	85292.14
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	64782.26
08/05/2024 RNCB	L.A Recoup Supp	Dedicated Schools Grant Management	34619.53
08/05/2024 Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	25000.00
08/05/2024 GODWIN LAWSON FOUNDATION	Management	Dir of Children's Services	24860.50
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	24473.50
08/05/2024 Pup Architects	Business	Dir of Finance	21430.00
08/05/2024 CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	20370.00
08/05/2024 ASTUN TECHNOLOGY LIMITED	Services	Dir of Culture, Strategy & Engagement	20250.00
08/05/2024 JOSEPH CLARKE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	14666.67
08/05/2024 CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	14223.80
08/05/2024 Airey Miller Limited	Consultancy	Dir of Finance	14195.00
08/05/2024 PARDES HOUSE GRAMMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	14163.99
08/05/2024 Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456.00
08/05/2024 PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13410.64
08/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	12700.00
08/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	12000.00
08/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	11628.68
08/05/2024 GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	10000.00
08/05/2024 Hoylander Ltd	Procurement	Dir of Children's Services	9999.00
08/05/2024 TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9483.28
08/05/2024 The Orpheus Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9299.40
08/05/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	9113.00
08/05/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	9076.71
08/05/2024 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8982.05
08/05/2024 St Albans Independent College	Vol Sec - Day Place	Dedicated Schools Grant Management	8675.00
08/05/2024 Roger Mears Architects LLP	Architect	Dir of Finance	8641.99
08/05/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	8588.50
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	7320.00
08/05/2024 BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	6776.04
08/05/2024 XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	6668.50
08/05/2024 BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
08/05/2024 DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
08/05/2024 YAD VOEZER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5175.00 5067.50
08/05/2024 Personal Data Redacted	Strategic Planning	Dir of Adults Health & Communities	5067.50
08/05/2024 SOLACE	Training & Conferences	Dir of Adults, Health & Communities	4995.00
08/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	4896.00 4750.00
08/05/2024 ACTION FOR CHILDREN SRVS LTD	Social Community Care Suppli		4750.00
08/05/2024 J9 Floorings	Construction Pry Setr Care Please	Housing Revenue Account  Dir of Adults, Hoalth & Communities	4435.48
08/05/2024 LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4256.00
08/05/2024 ACCESS UK LTD T/A ADAM	Passenger Transport Stock - Raw Material	Dir of Children's Services	3954.50 3734.40
08/05/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	3734.40
08/05/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	General Materials	Dir of Finance	3430.00

08/05/2024 5th Studio Ltd	Business	Dir of Placemaking & Housing	3391.00
08/05/2024 DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3380.67
08/05/2024 JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	3350.00
08/05/2024 E-Tech Security Limited	Works - Construction, Repair &	Dir of Environment & Resident Experience	3279.00
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	3220.00
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2738.58
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2685.25
08/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2670.00
08/05/2024 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	2645.83
08/05/2024 VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
08/05/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2417.20
08/05/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Services	Dir of Culture, Strategy & Engagement	2400.00
08/05/2024 TROWERS & HAMLINS LLP	Business	Housing Revenue Account	2264.50
08/05/2024 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	2185.00
08/05/2024 AMFM Ltd	Equipment	Dir of Children's Services	2150.21
08/05/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2080.00
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
08/05/2024 The Dusty Knuckle Training CiC	Training & Conferences	Dir of Children's Services	1987.00
08/05/2024 LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/05/2024 PARDES HOUSE GRAMMAR	Vol Sec - Day Place	Dedicated Schools Grant Management	1733.34
08/05/2024 NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1625.60
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/05/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/05/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
08/05/2024 PORCELAIN LTD	Sal-Officer Casual	Dir of Children's Services	1274.00
08/05/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1245.00
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1205.00
08/05/2024 TRANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1190.33
08/05/2024 DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1184.30
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/05/2024 STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	1000.00
08/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/05/2024 CLYDE & CO LLP	Specialist Support	Dir of Finance	937.50
08/05/2024 TINOTENDA LIMITED	Subsist - SS Clients	Dir of Children's Services	900.00
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	900.00
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	877.33
08/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
08/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
08/05/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	720.00
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	686.00
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	679.00
08/05/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	663.20
08/05/2024 THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	624.74
08/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	624.00
08/05/2024 D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	621.10
08/05/2024 PITNEY BOWES LTD	Postage	Dir of Culture, Strategy & Engagement	592.44
08/05/2024 DOX Performing Arts	Sport & Fitness	Dir of Environment & Resident Experience	535.00
08/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	534.10
08/05/2024 REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	483.43
08/05/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	477.59
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	471.33
08/05/2024 Positive Communication	Education	Dedicated Schools Grant Management	446.00
08/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	330.90
08/05/2024 NEGOTIATORS LIMITED	PrivSec IndependFost	Dir of Children's Services	300.00
08/05/2024 VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	295.02
08/05/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
08/05/2024 HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	256.78
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	250.00
08/05/2024 AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	237.81
08/05/2024 ARCTIC-AIRCON LTD	Heating & Air Conditioning	Dir of Children's Services	225.00
08/05/2024 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	199.77
08/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	183.00
08/05/2024 PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	165.00
08/05/2024 PEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	162.05
	.,	,	102.00

08/05/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.00
08/05/2024 Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	144.85
08/05/2024 R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	142.90
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	140.00
08/05/2024 RAVALIAPHARM LTD T/A COOPERS PHARMA	'	Dir of Adults, Health & Communities	113.20
08/05/2024 SIG TRADING LIMITED 08/05/2024 SANTAS LIMITED T/A SANTA PHARMACY	Material - Purch,Rep Specialist Services	Housing Revenue Account Dir of Adults, Health & Communities	108.28 100.45
08/05/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70.56
08/05/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60.75
08/05/2024 ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	56.40
08/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	51.49
08/05/2024 HUMANWARE EUROPE LTD	Equip - Repair	Dedicated Schools Grant Management	40.00
08/05/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	36.67
08/05/2024 SAIGRACE PHARMACY LTD	Specialist Services	Dir of Adults, Health & Communities	23.20
08/05/2024 K SHAH T/A CROSS CHEMIST	Specialist Services	Dir of Adults, Health & Communities	13.00
08/05/2024 THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-8.26
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-33.00
08/05/2024 STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-258.00
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-477.33
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-564.00
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2898.00
08/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Cultura Strategy & Face compart	-5772.34
09/05/2024 PHOENIX SOFTWARE LTD 09/05/2024 RUSKIN MILL TRUST LTD	Services	Dir of Culture, Strategy & Engagement	136250.00 56375.00
09/05/2024 ROSKIN MILE TROST ETD	L.A Recoup Supp Specialist Support	Dedicated Schools Grant Management Assistant Dir Corporate Governance	42787.50
09/05/2024 BIRKETTS ELF 09/05/2024 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	42520.15
09/05/2024 ACCESS UK LTD	Appl Serv Prov	Dir of Finance	35278.00
09/05/2024 The For Baby's Sake Trust	Community Based Services	Dir of Children's Services	22000.00
09/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	14550.47
09/05/2024 VISUM CONSULTANCY LIMITED	Construction	Dir of Placemaking & Housing	12112.50
09/05/2024 WORK SKILLS LEARNING LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	11931.25
09/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11380.60
09/05/2024 PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	10539.17
09/05/2024 CITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	9556.25
09/05/2024 Civica UK Limited	Online Services	Dir of Environment & Resident Experience	8395.64
09/05/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8000.00
09/05/2024 Tempo Time Credits	Specialist Needs	Dir of Adults, Health & Communities	7500.00
09/05/2024 We Made That LLP	Business	Dir of Finance	7329.18
09/05/2024 Turner and Townsend Project Managem	Consultancy	Dir of Finance	7183.19
09/05/2024 Warringtonfire Test & Certification	Subs - Profess Orgs	Housing Revenue Account	6656.35 6650.65
09/05/2024 Warringtonfire Test & Certification 09/05/2024 THE SYMPHONY GROUP	Training Buildings	Housing Revenue Account Dir of Finance	6126.42
09/05/2024 THE STAFFIONT GROOF	Prem - Leasing	Dir of Adults, Health & Communities	6003.13
09/05/2024 WESTMINSTER CITY COUNCIL	Subscriptions	Dir of Children's Services	5775.00
09/05/2024 Land Referencing Services LLP	Business	Housing Revenue Account	5467.35
09/05/2024 ACCESS UK LTD	Maint & Support	Dir of Finance	5439.00
09/05/2024 HCLTECHNOLOGIES UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5305.00
09/05/2024 Charles Ramsden Consultancy	Business	Dir of Finance	5055.00
09/05/2024 Restore Harrow Green	Removals	Dir of Finance	4970.00
09/05/2024 BNP Paribas Real Estate	Consultancy	Dir of Placemaking & Housing	4950.00
09/05/2024 Roger Mears Architects LLP	Architect	Dir of Finance	4798.25
09/05/2024 TROWERS & HAMLINS LLP	Property	Housing Revenue Account	4680.00
09/05/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	4352.56
09/05/2024 LONDON BOROUGH OF BARNET RE JCOSS	L.A Recoup Supp	Dedicated Schools Grant Management	4065.88
09/05/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	3888.00
09/05/2024 Lamya Construction Limited	Buildings	Housing Revenue Account	3839.49
09/05/2024 D A Languages Ltd 09/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Interpretation & Translation	Dir of Adults Hoalth & Communities	2984.24 2664.99
09/05/2024 STATEBOND LTD 1/A HORNSET AGENCIES  09/05/2024 ALLIED PUBLICITY SERVICES MANCHESTE	Prem - Leasing Parking	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	2617.92
09/05/2024 ALLIED FOBLIGHT SERVICES MANCHESTE	Buildings	Dir of Finance	2193.31
09/05/2024 3D Technical Design Etu	Maint & Support	Dir of Finance Dir of Environment & Resident Experience	1810.91
09/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/05/2024 KENTISH TOWN CITY FARM LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1650.00
09/05/2024 ALEXANDER SHAD	Organised Activities	Dir of Children's Services	1610.00
09/05/2024 LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	1500.00
09/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/05/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

09/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surfac		1419.09
09/05/2024 MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/05/2024 ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1351.47
09/05/2024 Post Office Limited	Subscriptions	Dir of Environment & Resident Experience	1325.88
09/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1180.32
09/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1107.33
09/05/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/05/2024 JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1092.03
09/05/2024 Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	1081.00
09/05/2024 Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
09/05/2024 MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/05/2024 Hudson West LTD	Works - Construction, Repair &		1030.01
09/05/2024 Personal Data Redacted	Business	Dir of Children's Services	1025.40
09/05/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1025.00
09/05/2024 PORCELAIN LTD	Organised Activities	Dir of Children's Services	1000.00
09/05/2024 Personal Data Redacted	•	Dir of Children's Services	1000.00
	Organised Activities		
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00 1000.00
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	970.67
09/05/2024 ALEXANDER SHAD	Sal-Officer Casual	Dir of Children's Services	777.00
09/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	768.60
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	760.00
09/05/2024 JMAC Events Ltd	Sport & Fitness	Dir of Environment & Resident Experience	720.00
09/05/2024 ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	675.00
09/05/2024 ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	602.00
09/05/2024 RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.68
09/05/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	567.00
09/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	560.02
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	543.67
09/05/2024 WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	539.00
09/05/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	536.60
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	526.00
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	501.67
09/05/2024 HANNAH MILLER LIMITED	Training	Dir of Adults, Health & Communities	500.00
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	494.67
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	441.00
09/05/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	439.20
09/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	437.00
09/05/2024 Aspect Training Ltd	Training	Dir of Adults, Health & Communities	400.00
09/05/2024 GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Placemaking & Housing	378.00
09/05/2024 Allied Water Ltd	Water Assess&Treat	Dir of Finance	375.00
09/05/2024 GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
09/05/2024 Classic Security Solutione Ltd	Priv - Sub Contract	Housing Revenue Account	316.00
09/05/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	313.20
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308.00
09/05/2024 CAMBRIDGE COMMUNITY SERVICE	Public Health	Dir of Adults, Health & Communities	272.00
09/05/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.00
09/05/2024 SM SOCIAL CARE LTD	Advice, Advocacy & Counsellir	n; Dir of Adults, Health & Communities	250.00
09/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	220.00
09/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
09/05/2024 KKM Psychology Services	Community Based Services	Dir of Children's Services	212.50
09/05/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	200.14
09/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	180.30
09/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	168.40
09/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
09/05/2024 LOCAL LAND CHARGES INSTITUTE	Specialist Support	Dir of Placemaking & Housing	150.00
09/05/2024 JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	136.11
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	130.67
09/05/2024 HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	123.50
09/05/2024 HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Placemaking & Housing	123.50
09/05/2024 CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
09/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	113.17
09/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	85.00
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09/05/2024 HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	37.80
09/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
09/05/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	10.00
09/05/2024 ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	-331.10
09/05/2024 PORCELAIN LTD	Sal-Officer Casual	Dir of Children's Services	-517.00
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-701.34
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-708.33
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-792.33
09/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-958.00
10/05/2024 Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	1394862.53
10/05/2024 Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	423857.69
10/05/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	179466.69
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	167563.33
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	137088.58
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	134047.72
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	90744.56
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	89238.56
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	88614.52
10/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	77061.53
10/05/2024 DCK Construction Ltd	Buildings	Dir of Finance	54429.19
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	50935.90
10/05/2024 LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	31356.00
10/05/2024 ABINGDON HOUSE SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	28887.00
10/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Finance	26894.01
10/05/2024 PAYE Stonework & Restoration Ltd.	General Materials	Dir of Environment & Resident Experience	25000.00
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20328.35
10/05/2024 London Dream Building	Works - Construction, Repair &	Dir of Finance	15900.00
10/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13846.83
10/05/2024 BESA Publications	Business	Dir of Placemaking & Housing	12369.00
10/05/2024 All in 1 property solutions	Construction	Housing Revenue Account	12240.00
10/05/2024 O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	12000.00
10/05/2024 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	11500.00
10/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	10078.30
10/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	9827.67
10/05/2024 PAYE Stonework & Restoration Ltd.	PayContractr Infrast	Dir of Finance	9120.00
10/05/2024 GRANT PAYMENTS	L.A Recoup Supp	Dedicated Schools Grant Management	8850.00
10/05/2024 Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	8844.94
10/05/2024 WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	8082.00
10/05/2024 BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	7921.00
10/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	7500.00
10/05/2024 TW Brothers Flooring Ltd	Construction	Dir of Finance	7219.18
10/05/2024 LONDON YOUTH GAMES LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	7000.00
10/05/2024 DRUGLINK	Alcohol & Drug Rehabilitation		6658.38
10/05/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
10/05/2024 RIANNA THOMPSON SOCIAL WORK SERVICE		Assistant Dir Corporate Governance	5129.00
10/05/2024 LONDON PARKS & GREEN SPACES FORUM	Subscriptions	Dir of Environment & Resident Experience	4950.00
10/05/2024 BT PAYMENT SERVICES LTD	Fixed Forensic & Laborator	Dir of Culture, Strategy & Engagement	4639.32
10/05/2024 THE PATHOLOGY GROUP		Assistant Dir Corporate Governance	4500.00
10/05/2024 CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	4354.78
10/05/2024 The Ubele Initiative 10/05/2024 PELLINGS LLP	Seeds & Plants	Dir of Finance Dir of Finance	4280.00 4100.00
	Property Travel Eva Employee	Dir of Children's Services	4063.74
10/05/2024 AGIITO LIMITED 10/05/2024 RIDGE AND PARTNERS LLP	Travel Exp Employee Consultancy	Dir of Finance	4000.00
10/05/2024 PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	4000.00
10/05/2024 FROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	3900.00
10/05/2024 SIMPLY COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3621.25
10/05/2024 HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	3420.40
10/05/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	3418.00
10/05/2024 WFG LIMITED	Parking	Dir of Environment & Resident Experience	3285.78
10/05/2024 Valtech Limited 10/05/2024 Legacy Carpentry Ltd	Buildings	Dir of Finance	3118.57
10/05/2024 Legacy Carpentry Ltd 10/05/2024 MUF ARCHITECTURE / ART LLP	Design	Dir of Finance	3000.00
10/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2894.00
10/05/2024 Personal Data Redacted 10/05/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2890.00
10/05/2024 Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	2788.83
10/05/2024 Editorna Research & Consulting Ltd 10/05/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2741.68
10/05/2024 CAREY COACHES (FORMERLY SP COACHES)	•	Dir of Children's Services	2616.00
10/05/2024 CARET COACHES (FORMERLT SP COACHES)	Tech & Feasibility	Dir of Finance	2610.00
10/05/2024 NOTIFICATION TO THE LTD	Buildings	Dir of Finance	2317.93
			2017.00

10/05/2024 PROJECT CENTRE LTD	Tech & Feasibility	Dir of Environment & Resident Experience	2300.00
10/05/2024 PROJECT CENTRE ETD	Business	Dir of Children's Services	1822.50
10/05/2024 AVOCET SERVICES LTD  10/05/2024 AGIITO LIMITED		Dir of Children's Services	1767.05
	Travel Exp - Client		
10/05/2024 GRANT PAYMENTS 10/05/2024 Personal Data Redacted	Trans Sch - Fr Home	Dir of Children's Services	1717.27
	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/05/2024 PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1644.04
10/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
10/05/2024 WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	1375.00
10/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/05/2024 UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
10/05/2024 Stuart Fenn Property Services	Buildings	Housing Revenue Account	1260.00
10/05/2024 CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	1200.11
10/05/2024 Woods Communications Limited	Telecommunications	Housing Revenue Account	1163.60
10/05/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	1010.52
10/05/2024 DOX Performing Arts	Sport & Fitness	Dir of Environment & Resident Experience	985.00
10/05/2024 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800.00
10/05/2024 CAMBRIDGE COMMUNITY SERVICE	Public Health	Dir of Adults, Health & Communities	622.00
10/05/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	614.54
10/05/2024 Personal Data Redacted	Business	Dir of Children's Services	595.00
10/05/2024 Lion Prof Cleaning Ltd	Buildings	Dir of Finance	570.00
•	· ·	Dir of Children's Services	551.70
10/05/2024 VINEYARD (UK) SERVICES LTD	Priv - Contractor		
10/05/2024 Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	550.00
10/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	550.00
10/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	540.00
10/05/2024 FUTURE OF LONDON 2011 LIMITED	Subscriptions	Dir of Placemaking & Housing	535.00
10/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	522.40
10/05/2024 STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	506.19
10/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	500.00
10/05/2024 NCFE	Adult & Further Education Serv	i Dir of Placemaking & Housing	464.00
10/05/2024 STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	427.67
10/05/2024 Cypriot Community Centre	Room Hire	Dir of Culture, Strategy & Engagement	400.00
10/05/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	395.65
10/05/2024 SOLENT NHS TRUST	Public Health	Dir of Adults, Health & Communities	346.62
10/05/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	296.88
10/05/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	293.58
10/05/2024 PROTOCOL EDUCATION LTD	Creche Staffing	Dir of Children's Services	288.00
10/05/2024 BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	280.00
10/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	280.00
10/05/2024 Personal Data Redacted  10/05/2024 DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	·	244.10
		Assistant Dir Corporate Governance	
10/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	235.29
10/05/2024 NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	230.77
10/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	225.00
10/05/2024 STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	223.60
10/05/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	188.80
10/05/2024 STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	173.60
10/05/2024 STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	172.92
10/05/2024 Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	145.50
10/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
10/05/2024 FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	135.00
10/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	119.55
10/05/2024 STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	118.71
10/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	99.33
10/05/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	95.91
10/05/2024 UBIQUS UK LTD	Disbursements	Assistant Dir Corporate Governance	95.20
10/05/2024 WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	75.00
10/05/2024 AGIITO LIMITED	Travel Exp - Member	Assistant Dir Corporate Governance	71.50
10/05/2024 AGINO LIMITED  10/05/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
10/05/2024 AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	42.90
10/05/2024 WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	42.52
10/05/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	38.40
10/05/2024 AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	22.60
10/05/2024 STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
10/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
10/05/2024 AGIITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	-178.80
10/05/2024 PELLINGS LLP	Ext Consult-NCCA	Dir of Finance	-1600.00

10/05/2024 PAYE Stonework & Restoration Ltd.	R&M - Grounds Maint	Dir of Environment & Resident Experience	-15690.00
10/05/2024 Support Revolution Ltd	IT Serv Emerge SAP	Dir of Culture, Strategy & Engagement	-166592.07
13/05/2024 ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2464937.37
13/05/2024 Support Revolution Ltd	Appl Serv Prov	Dir of Culture, Strategy & Engagement	294345.62
13/05/2024 ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
13/05/2024 Alexandra Palace Trading Ltd	Room Hire	Dir of Culture, Strategy & Engagement	70100.61
13/05/2024 The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
13/05/2024 FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	59367.94
13/05/2024 HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
13/05/2024 FAITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	48097.50
13/05/2024 SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
13/05/2024 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32049.41
13/05/2024 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30938.96
13/05/2024 DBR (London) Ltd	Construction	Dir of Finance	28176.65
13/05/2024 PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
13/05/2024 T & B CONTRACTORS LTD	Roofing	Dir of Finance	27627.64
13/05/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
13/05/2024 Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
13/05/2024 OPENVIEW SECURITY SOLUTIONS LIMITED 13/05/2024 INFORM CPI LTD	Glazing/Doors	Housing Revenue Account	24455.40 24026.25
13/05/2024 Madlins LLP	Strategic Planning Business	Dir of Environment & Resident Experience Dir of Finance	23589.85
13/05/2024 HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
13/05/2024 TIALETO 13/05/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	22889.91
13/05/2024 HEATHLANDS CARE HOME (CHINGFORD) LI	•	Dir of Adults, Health & Communities	21583.46
13/05/2024 THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
13/05/2024 CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	19550.00
13/05/2024 SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	18804.89
13/05/2024 Business Funding Research Ltd	Business	Dir of Placemaking & Housing	18500.00
13/05/2024 LONDON BOROUGH OF CAMDEN	Education	Dir of Children's Services	18030.00
13/05/2024 Football Beyond Borders	School Services	Dir of Children's Services	17508.00
13/05/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	16250.00
13/05/2024 JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	16000.00
13/05/2024 Greyline Builders Limited	Construction	Dir of Finance	15155.20
13/05/2024 CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
13/05/2024 LONDON GRID FOR LEARNING TRUST	Software	Dir of Children's Services	14601.00
13/05/2024 BAILY GARNER LLP	Consultancy	Dir of Finance	14450.00
13/05/2024 LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13987.43
13/05/2024 ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
13/05/2024 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	12255.00
13/05/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12092.81
13/05/2024 OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	11834.00
13/05/2024 Causality.IT	Consultancy	Dir of Finance	11433.84
13/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Culture Strategy & Engagement	9806.48
13/05/2024 PRECISELY SOFTWARE LTD	Maint & Support	Dir of Culture, Strategy & Engagement	9805.65
13/05/2024 BNP Paribas Real Estate 13/05/2024 EDENVALE CARE LIMITED	Property Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Adults, Health & Communities	8290.00 8278.44
13/05/2024 EDENVALE GARE EINITED	Consultancy	Dir of Finance	8000.00
13/05/2024 LPFA RESIDUAL LIABILITIES ACCOUNT	Pension Funds	Dir of Finance	6292.23
13/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	6176.47
13/05/2024 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	5775.00
13/05/2024 MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	5175.00
13/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	5150.49
13/05/2024 HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4779.66
13/05/2024 BRITISH GAS BUSINESS	Prem - Sewerage	Housing Revenue Account	4711.77
13/05/2024 KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
13/05/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
13/05/2024 TECHSQUAD SOLUTIONS LIMITED	Appl Serv Prov	<b>Dedicated Schools Grant Management</b>	4000.00
13/05/2024 Wonde Ltd	Sport & Fitness	Dir of Children's Services	3990.80
13/05/2024 The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
13/05/2024 SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	3367.10
13/05/2024 NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
13/05/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
13/05/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	2850.00
13/05/2024 Stockdale	Business	Dir of Adulta Haalah & Caraanunitiaa	2820.00
13/05/2024 OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700.00
13/05/2024 YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
13/05/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	2391.48

13/05/2024 FOSTERING NETWORK	Adoption Services	Dir of Children's Services	2234.75
13/05/2024 CMS CORPORATE MAILING SOLUTIONS LTD	·		1828.54
	0	Dir of Culture, Strategy & Engagement	
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/05/2024 CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
13/05/2024 ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/05/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/05/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1436.90
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
13/05/2024 SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
13/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
13/05/2024 Personal Data Redacted	· ·	Dir of Adults, Health & Communities	
	Prem - Leasing	•	1365.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1257.33
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/05/2024 GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
13/05/2024 Middleton Murray Infrastructure	General Materials	Dir of Finance	1000.00
13/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	1000.00
13/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	992.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults. Health & Communities	975.00
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
13/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
13/05/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	864.38
13/05/2024 GLS EDOCATIONAL SOFFELS EIMITED	Construction	Housing Revenue Account	820.00
		•	817.04
13/05/2024 STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
13/05/2024 EMPT LIMITED	Specialist Needs	Dir of Children's Services	750.00
13/05/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	707.00
13/05/2024 FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	702.88
13/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	697.25
13/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	681.33
13/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	679.00
13/05/2024 DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	647.81
13/05/2024 VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	620.06
13/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	605.51
13/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	596.33
13/05/2024 PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Placemaking & Housing	556.26
13/05/2024 NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	550.00
13/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	462.00
13/05/2024 GrowN22 C.I.C.	Seeds & Plants	Dir of Finance	400.00
13/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392.00
13/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	377.48
	•		
13/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	368.67
13/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	360.00
13/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	336.00
13/05/2024 Haringey Young People CIC	Organised Activities	Dir of Children's Services	300.00
13/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	291.67

13/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	240.00
13/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
13/05/2024 SHAW & SONS LIMITED	Stationery	Dir of Culture, Strategy & Engagement	141.00
13/05/2024 INCLUSION ME LTD	Business	Housing Revenue Account	90.00
13/05/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	84.54
13/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
13/05/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	62.15
13/05/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47.93
13/05/2024 EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10.00
13/05/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	3.53
13/05/2024 FOSTERING NETWORK	Prv Sctr Care Pkage	Dir of Children's Services	1.09
13/05/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	0.37
13/05/2024 Focus Furnishing	Furniture - Purch,Re	Housing Revenue Account	0.02
13/05/2024 OURRIS PROPERTIES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/05/2024 OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-878.84
13/05/2024 Stockdale	PayContractor-NCCR IT Services Prov	Dir of Finance Dir of Finance	-940.00
13/05/2024 Causality.IT 14/05/2024 ACCESS UK LTD T/A ADAM	Services Plov	Dir of Culture, Strategy & Engagement	-1905.64 245000.00
14/05/2024 ACCESS ON LID T/A ADAM	Buss Imprment Levy	Dir of Finance	124871.35
14/05/2024 ORS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	120166.53
14/05/2024 ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	103761.86
14/05/2024 GOVERNMENT BODIES	L.A Other	Dir of Children's Services	85000.00
14/05/2024 ORACLE CORPORATION UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	77173.85
14/05/2024 GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	58964.00
14/05/2024 CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	55957.12
14/05/2024 AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	51009.94
14/05/2024 CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
14/05/2024 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41188.71
14/05/2024 ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	40424.23
14/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	39760.00
14/05/2024 INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	34312.52
14/05/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34157.88
14/05/2024 NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
14/05/2024 GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	30478.20
14/05/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	•	Dir of Adults, Health & Communities	28862.42
14/05/2024 FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	28505.14
14/05/2024 BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	26840.00
14/05/2024 OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26239.93
14/05/2024 CAMDEN LODGE 14/05/2024 CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	22792.40
	Priv - Res Long	Dir of Adults, Health & Communities	20675.96
14/05/2024 CARE IN MIND RESIDENTIAL SERVICES L 14/05/2024 RIDGE AND PARTNERS LLP	Priv - Res Long Consultancy	Dir of Adults, Health & Communities Dir of Finance	20672.00 20609.00
14/05/2024 ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20009.00
14/05/2024 PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	19600.31
14/05/2024 ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
14/05/2024 Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	18650.92
14/05/2024 BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	18568.00
14/05/2024 Golden Thread Fire Delay Limited	Works - Construction, Repair &		18496.89
14/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	17250.00
14/05/2024 FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16392.04
14/05/2024 BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
14/05/2024 YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	15800.00
14/05/2024 ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	15457.14
14/05/2024 HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	15390.00
14/05/2024 SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	14860.00
14/05/2024 CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
14/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	14323.00
14/05/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair &		13881.00
14/05/2024 WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
14/05/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	12500.00
14/05/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
14/05/2024 FAITHORN FARRELL TIMMS	Tech & Feasibility	Dir of Children's Services	12271.87
14/05/2024 BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12244.28
14/05/2024 TACT	PrivSec IndependFost	Dir of Children's Services	11900.00
14/05/2024 Capstone Foster Care (South East) L 14/05/2024 CRAEGMOOR HEALTHCARE	PrivSec IndependFost Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities	11772.00 11658.64
14/05/2024 CRAEGINOOK HEALTHCARE 14/05/2024 SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	11400.00
14/05/2024 DREAMERS GLOBAL LTD	Priv - Contractor	Dir of Children's Services	11400.00
2 33. 2027 DILETTI TETTO GEODINE ETD	σοπιασιοί	5 5. 5	11-00.00

14/05/2024 OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
14/05/2024 CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10912.40
14/05/2024 ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
14/05/2024 TORRINGTON HOMES	Priv - Res Long	Dir of Adulta, Health & Communities	10449.60
14/05/2024 BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
14/05/2024 VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	10236.53
14/05/2024 BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
14/05/2024 ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
14/05/2024 NWANDO DOMICILLIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	10120.00
14/05/2024 PRP Architecture LLP	Consultancy	Dir of Finance	10000.00
14/05/2024 Currie & Brown UK Limited	Tech & Feasibility	Dir of Finance	10000.00
14/05/2024 BIKUR CHOLIM LTD	Floating Support	Dir of Adults, Health & Communities	10000.00
14/05/2024 FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000.00
14/05/2024 BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
14/05/2024 PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	9846.29
14/05/2024 OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	9828.57
14/05/2024 BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9780.00
14/05/2024 ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
14/05/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
14/05/2024 ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
14/05/2024 Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	9135.00
14/05/2024 INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
14/05/2024 FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	8852.00
14/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	8850.00
14/05/2024 COMPASS FOSTERING LONDON AND EASTEI	· ·	Dir of Children's Services	8834.20
14/05/2024 COMPASS FOSTERING LONDON AND EASTER	·		
	Carers Breaks	Dir of Adults, Health & Communities	8550.57
14/05/2024 MACE LTD	Professional & Advis	Dir of Placemaking & Housing	8150.00
14/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8150.00
14/05/2024 FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
14/05/2024 Madlins LLP	Business	Dir of Finance	7878.68
14/05/2024 YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	7840.00
14/05/2024 DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
14/05/2024 ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7733.62
14/05/2024 VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
14/05/2024 Longley Group Ltd	Demolition&Asbestos	Dir of Finance	7506.25
14/05/2024 ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
14/05/2024 COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7370.00
14/05/2024 ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	7325.71
14/05/2024 PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
14/05/2024 COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
14/05/2024 SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
14/05/2024 BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults. Health & Communities	6800.00
14/05/2024 DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
14/05/2024 ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
14/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
14/05/2024 Personal Data Redacted  14/05/2024 HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6400.00
14/05/2024 CONCEPT CARE & SUPPORT LIMITED	·		
	Priv - Contractor	Dir of Children's Services	6400.00
14/05/2024 STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
14/05/2024 Greyline Builders Limited	Construction	Dir of Finance	5435.30
14/05/2024 BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
14/05/2024 RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
14/05/2024 C&R Building Solutions	Roofing	Dir of Finance	5375.60
14/05/2024 CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
14/05/2024 TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5041.36
14/05/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4965.48
14/05/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	4801.39
14/05/2024 OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
14/05/2024 PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	4680.80
14/05/2024 XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
14/05/2024 COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
14/05/2024 LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4454.28
14/05/2024 In Line Safety Ltd	Maintenance	Dir of Finance	4426.00
14/05/2024 ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
14/05/2024 ALEIANGE GARE AND SOFT ORTERS  14/05/2024 ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
14/05/2024 ST CHRISTOPHER'S FELLOWSHIP  14/05/2024 CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long		4000.00
	•	Dir of Adults, Health & Communities	
14/05/2024 JOHN ROWAN AND PARTNERS LLP	Buildings  Passanger Transport	Dir of Children's Services	3990.75
14/05/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3930.00
14/05/2024 SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.80

14/05/2024 FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3873.97
14/05/2024 CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
14/05/2024 CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
14/05/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
14/05/2024 FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
14/05/2024 SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
14/05/2024 Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596.00
14/05/2024 MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
14/05/2024 FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
14/05/2024 PLACEMENT SUPPORT	LAC - Carer Expense	Dir of Children's Services	3508.00
14/05/2024 ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3402.00
14/05/2024 NEWHAVEN16 PLUS LTD	Priv - Contractor	Dir of Children's Services	3400.00
14/05/2024 CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
14/05/2024 MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
14/05/2024 ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3219.12
14/05/2024 BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
14/05/2024 LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
14/05/2024 STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
14/05/2024 Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
14/05/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3034.72
14/05/2024 BONDCARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
14/05/2024 RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
14/05/2024 QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
14/05/2024 COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
14/05/2024 UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00
14/05/2024 Kapas Consultancy	Procurement	Dir of Placemaking & Housing	2920.00
14/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
14/05/2024 BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2880.00
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2795.00
14/05/2024 HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
14/05/2024 SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	2750.00
14/05/2024 WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740.00
14/05/2024 QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
14/05/2024 GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
14/05/2024 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2594.76
14/05/2024 FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	2514.29
14/05/2024 ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2449.00
14/05/2024 BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2307.48
14/05/2024 GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2272.00
14/05/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	2210.00
14/05/2024 MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
14/05/2024 ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2006.24
14/05/2024 ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.40
14/05/2024 BEDSPACE RESOURCE LIMITED	Priv - Contractor	Dir of Children's Services	1908.00
14/05/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adulta Health & Communities	1843.69
14/05/2024 COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
14/05/2024 GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	1801.00
14/05/2024 STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1800.06 1800.06
14/05/2024 Personal Data Redacted	Prem - Leasing	, ,	
14/05/2024 Personal Data Redacted 14/05/2024 WEIGHTMANS LLP	Prem - Leasing Specialist Support	Dir of Adults, Health & Communities  Dir of Finance	1776.66 1755.00
14/05/2024 WEIGHTMANS LEF 14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/05/2024 Personal Data Redacted 14/05/2024 LATCHAM DIRECT LIMITED	•	e Dir of Culture, Strategy & Engagement	1620.94
14/05/2024 EATCHAIN DIRECT LIMITED  14/05/2024 SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	1600.00
14/05/2024 Personal Data Redacted		Dir of Adults, Health & Communities	1495.00
14/05/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/05/2024 Personal Bata Redacted 14/05/2024 Restore Harrow Green	Removals	Dir of Placemaking & Housing	1468.00
14/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/05/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
14/05/2024 PERSONAL BATTA REGIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
14/05/2024 ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400.00
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
14/05/2024 PERSONAL DATA REDUCTED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
		,	2000.00

14/05/2024 Consil	Roads	Dir of Finance	1350.00
14/05/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
14/05/2024 WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
14/05/2024 CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	1280.00
14/05/2024 THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	1263.43
14/05/2024 TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	1234.00
14/05/2024 Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
14/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
14/05/2024 Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
14/05/2024 ST MARK'S PAROCHIAL CHURCH COUNCIL	Room Hire	Dir of Culture, Strategy & Engagement	1042.00
14/05/2024 YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1040.00
14/05/2024 GIO Property Solutions	Consultancy	Dir of Adulta Health & Communities	1000.00 911.40
14/05/2024 OLIVER LANDON LTD 14/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	911.40
14/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
14/05/2024 AMFM Ltd	Cleaning Materials	Dir of Children's Services	882.46
14/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
14/05/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
14/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
14/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
14/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	834.96
14/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	804.75
14/05/2024 STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
14/05/2024 STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
14/05/2024 QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laborator	Assistant Dir Corporate Governance	773.00
14/05/2024 MILLER MEMORIAL METHODIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	765.00
14/05/2024 RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	761.00
14/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	746.08
14/05/2024 FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	743.00
14/05/2024 HORNSEY MORAVIAN CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	730.00
14/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	723.33
14/05/2024 FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	711.00
14/05/2024 ROUNDABOUT LTD	Priv - Contractor	Dir of Children's Services	700.00
14/05/2024 BEDSPACE RESOURCE LIMITED 14/05/2024 ALLPAY LTD CHILDREN AND FAMILY	Priv - Supp Lodging Subsist - SS Clients	Dir of Children's Services Dir of Children's Services	686.80 644.00
14/05/2024 ALEFAT ETD CHIEDREN AND FAMILET	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.00
14/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	625.33
14/05/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	611.61
14/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
14/05/2024 Personal Data Redacted	Adult Further Educat	Dir of Placemaking & Housing	478.75
14/05/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.10
14/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	424.67
14/05/2024 MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
14/05/2024 SOLE CROWN HOUSING LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
14/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392.00
14/05/2024 ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368.00
14/05/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenan	•	349.00
14/05/2024 YOUR CARE NURSING LIMITED	Priv - Supp Lodging	Dir of Children's Services	320.00
14/05/2024 Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	299.00
14/05/2024 Enabling Asses Service London	Training & Conferences	Dir of Adults, Health & Communities	275.00
14/05/2024 YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
14/05/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	258.63
14/05/2024 GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
14/05/2024 THOMAS RIDLEY & SON LTD 14/05/2024 QUALIFIED CARE RESIDENTS SERVICES L	Corporate Services Priv - Supp Lodging	Dir of Children's Services Dir of Children's Services	213.94 200.00
14/05/2024 QUALIFIED CARE RESIDENTS SERVICES L	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
14/05/2024 LONDON BOROUGH OF ENFIELD	Training & Conferences	Dir of Adults, Health & Communities	94.36
14/05/2024 LONDON BONGGOTT OF ENTILLED  14/05/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	72.45
14/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	67.98
14/05/2024 FAITHORN FARRELL TIMMS	Priv - Contractor	Dir of Finance	28.13
14/05/2024 ORACLE CORPORATION UK LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	22.70
14/05/2024 BEAM INC LTD TA BEAM SUPPORT	Subsist - SS Clients	Dir of Children's Services	12.89
14/05/2024 Madlins LLP	Fees - Employers Age	Dir of Finance	-0.01
14/05/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
14/05/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
14/05/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
14/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-196.00

14/05/2024 ACODNICADE & EDITIONATION LTD (CALES)	Client Cont Care Pkg	Dir of Adults Hoolth & Communities	-216.72
14/05/2024 ACORN CARE & EDUCATION LTD (SALES)	•	Dir of Adults, Health & Communities	
14/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-279.44
14/05/2024 ROUNDABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	-285.00
14/05/2024 COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
14/05/2024 CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
14/05/2024 OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
14/05/2024 BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
14/05/2024 ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14/05/2024 ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14/05/2024 CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14/05/2024 DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14/05/2024 BROWNLOW ENTERPRISES LTD TA HEATHGE	R Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14/05/2024 CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
14/05/2024 WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.40
14/05/2024 PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
14/05/2024 ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
14/05/2024 QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14/05/2024 CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
14/05/2024 BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
14/05/2024 ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
14/05/2024 TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
14/05/2024 CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-936.80
14/05/2024 CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.40
14/05/2024 Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1334.20
	•		
14/05/2024 CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1734.46
14/05/2024 CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1891.20
14/05/2024 CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2214.69
14/05/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2533.52
14/05/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3009.80
14/05/2024 AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3034.80
14/05/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520.00
14/05/2024 DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3664.87
14/05/2024 Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-8119.05
14/05/2024 OAK TREE CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	-23805.53
15/05/2024 MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248415.92
15/05/2024 ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	229129.00
15/05/2024 Alexander James Contracts	Construction	Dir of Finance	204060.98
15/05/2024 Alexander James Contracts 15/05/2024 UNITED GUARDING SERVICES LTD	Construction  Manned Guarding	Dir of Finance Dir of Environment & Resident Experience	204060.98 188417.15
	Manned Guarding	Dir of Environment & Resident Experience	188417.15
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD	Manned Guarding Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	188417.15 178475.64
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	188417.15 178475.64 122123.34
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	188417.15 178475.64 122123.34 93078.33
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	188417.15 178475.64 122123.34 93078.33 89986.83
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD 15/05/2024 FIVE RIVERS CHILD CARE LTD	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sec - Day Place	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95 78649.92
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD 15/05/2024 FIVE RIVERS CHILD CARE LTD 15/05/2024 TRANSITION AND LATERLIFE MATTER LTD	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95 78649.92 78238.46
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD 15/05/2024 FIVE RIVERS CHILD CARE LTD 15/05/2024 TRANSITION AND LATERLIFE MATTER LTD 15/05/2024 SHINE PARTNERSHIPS LTD	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95 78649.92 78238.46 70794.07
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD 15/05/2024 FIVE RIVERS CHILD CARE LTD 15/05/2024 TRANSITION AND LATERLIFE MATTER LTD 15/05/2024 SHINE PARTNERSHIPS LTD 15/05/2024 GRANT PAYMENTS	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Grants - Third Party	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95 78649.92 78238.46 70794.07 69426.66
15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD 15/05/2024 FIVE RIVERS CHILD CARE LTD 15/05/2024 TRANSITION AND LATERLIFE MATTER LTD 15/05/2024 SHINE PARTNERSHIPS LTD 15/05/2024 GRANT PAYMENTS 15/05/2024 DIMENSIONS (UK) LIMITED	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Grants - Third Party Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95 78649.92 78238.46 70794.07 69426.66 68104.08
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15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD 15/05/2024 FIVE RIVERS CHILD CARE LTD 15/05/2024 TRANSITION AND LATERLIFE MATTER LTD 15/05/2024 SHINE PARTNERSHIPS LTD 15/05/2024 GRANT PAYMENTS 15/05/2024 DIMENSIONS (UK) LIMITED 15/05/2024 HAIL LTD 15/05/2024 MAISON MOTI LTD 15/05/2024 NEXT STEP SUPPORT LTD 15/05/2024 SKAFFTEC LTD T/A R&B REFURBISHMENT 15/05/2024 NISACRAFT LTD 15/05/2024 THE AVENUES TRUST 15/05/2024 MAGIC LIFE LIMITED 15/05/2024 MAGIC LIFE LIMITED	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Grants - Third Party Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95 78649.92 78238.46 70794.07 69426.66 68104.08 67893.64 66897.37 66373.00 63456.37 58463.40 56109.12 55618.00 54179.24 53863.16 53766.04 50287.49
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15/05/2024 UNITED GUARDING SERVICES LTD 15/05/2024 DRS CARE HOMES LTD 15/05/2024 FILEY CARE AND SUPPORT LTD 15/05/2024 GLOBAL IMPACT TRAINING LIMITED 15/05/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 15/05/2024 FORWARD COMMUNITY CARE LTD 15/05/2024 FIVE RIVERS CHILD CARE LTD 15/05/2024 TRANSITION AND LATERLIFE MATTER LTD 15/05/2024 SHINE PARTNERSHIPS LTD 15/05/2024 GRANT PAYMENTS 15/05/2024 DIMENSIONS (UK) LIMITED 15/05/2024 HAIL LTD 15/05/2024 KISHARON 15/05/2024 MAISON MOTI LTD 15/05/2024 LOOK AHEAD HOUSING AND CARE LTD 15/05/2024 SKAFFTEC LTD T/A R&B REFURBISHMENT 15/05/2024 THE AVENUES TRUST 15/05/2024 MAGIC LIFE LIMITED 15/05/2024 NWANDO DOMICILLIARY CARE LIMITED 15/05/2024 CAMBIAN CHILDCARE LIMITED 15/05/2024 ARTHUR MORRISON LTD 15/05/2024 ARTHUR MORRISON LTD	Manned Guarding Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Grants - Third Party Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	188417.15 178475.64 122123.34 93078.33 89986.83 82563.95 78649.92 78238.46 70794.07 69426.66 68104.08 67893.64 66897.37 66373.00 63456.37 58463.40 56109.12 55618.00 54179.24 53863.16 53766.04 50287.49 49600.00 49092.46 48274.76
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15/05/2024 ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	34303.85
15/05/2024 ACTILEVING ABOVE AVERAGE ETD  15/05/2024 DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33649.72
15/05/2024 Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	32446.80
15/05/2024 BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
15/05/2024 ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31533.56
15/05/2024 HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
15/05/2024 ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31230.97
15/05/2024 UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	31042.60
15/05/2024 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30025.72
15/05/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	29688.20
15/05/2024 ABINGDON HOUSE SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	28887.00
15/05/2024 Looking Local Ltd	Services	Dir of Culture, Strategy & Engagement	28550.00
15/05/2024 COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
15/05/2024 EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28046.70
15/05/2024 FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
15/05/2024 CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26374.60
15/05/2024 A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
15/05/2024 BLOSSOM CHILDRENS HOMES LIMITED 15/05/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long Priv - Res Long	Dir of Children's Services	25630.00 25285.52
15/05/2024 UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	25265.52
15/05/2024 NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588.00
15/05/2024 NOTIFICATION COME SETVICES ETD	Prv Sctr Care Pkage	Dir of Adults, Freatth & Communities	24428.57
15/05/2024 PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23038.80
15/05/2024 REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
15/05/2024 HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
15/05/2024 THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.80
15/05/2024 Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
15/05/2024 SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20972.85
15/05/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
15/05/2024 EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20562.00
15/05/2024 SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
15/05/2024 GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
15/05/2024 SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
15/05/2024 COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
15/05/2024 HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
15/05/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	18519.72
15/05/2024 ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18005.68
15/05/2024 GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
15/05/2024 ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
15/05/2024 ADELAIDE CARE LTD 15/05/2024 ASHLEY HOUSE	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80 17377.12
15/05/2024 ASHLET HOUSE 15/05/2024 CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services	16800.00
15/05/2024 GAOSEWAT CARE HOMES ETD  15/05/2024 METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
15/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	16500.00
15/05/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
15/05/2024 BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15985.60
15/05/2024 EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15854.10
15/05/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15657.84
15/05/2024 ATQ CONSULTANTS (UK) LTD	Efficiency	Dir of Adults, Health & Communities	15640.00
15/05/2024 ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
15/05/2024 Hudson West LTD	Construction	Dir of Finance	15000.00
15/05/2024 SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
15/05/2024 JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	13928.40
15/05/2024 Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13693.48
15/05/2024 LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13519.84
15/05/2024 CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
15/05/2024 NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13404.68
15/05/2024 ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13353.52
15/05/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	13145.00
15/05/2024 SYSTRA LTD	Procurement	Dir of Placemaking & Housing	13000.00
15/05/2024 HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
15/05/2024 GOODLUCK CARE LIMITED 15/05/2024 YOUNG GENERATION	Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services	12725.41 12600.00
15/05/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	12337.60
15/05/2024 PEISONAL DATA REGALTED  15/05/2024 DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12075.00
15/05/2024 SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12001.64
15/05/2024 GLENHOLME SPECIALIST HEALTHCARE SOU	•	Dir of Adults, Health & Communities	11640.32
15/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	11563.44

15/05/2024 NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11181.28
15/05/2024 ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
15/05/2024 GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
15/05/2024 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11025.00
15/05/2024 ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10606.32
15/05/2024 HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10429.68
15/05/2024 GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
15/05/2024 FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10414.76
15/05/2024 BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9964.16
15/05/2024 PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
15/05/2024 CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9773.40
15/05/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9732.84
15/05/2024 HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9351.40
15/05/2024 CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
15/05/2024 SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9100.19
15/05/2024 ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
15/05/2024 DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8475.36
15/05/2024 BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
15/05/2024 ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7975.28
15/05/2024 ASTINESS GARE ETD 15/05/2024 THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	7953.37
15/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7819.54
15/05/2024 The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
15/05/2024 THE Halitercombe Group - Comiler Loa 15/05/2024 B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680.00
15/05/2024 BONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
15/05/2024 EEONARD CHESTIRE DISABLETT 15/05/2024 SENSE	Priv - Res Long	, ·	7613.72
15/05/2024 SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	7280.00
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15/05/2024 CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long Products	Dir of Adults, Health & Communities Dir of Children's Services	7074.20 7068.10
15/05/2024 GLS EDUCATIONAL SUPPLIES LIMITED			
15/05/2024 GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
15/05/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Services	Dir of Culture, Strategy & Engagement	7000.00
15/05/2024 Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6999.60
15/05/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	6974.60
15/05/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 15/05/2024 S & S SUPPORT SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6917.08
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916.00
15/05/2024 SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6888.00
15/05/2024 PHILOMENA OKORON T/A 4ACRES DOMICIL	•	Dir of Adults, Health & Communities	6820.00
15/05/2024 SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
15/05/2024 GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
15/05/2024 RIDGEVIEW HEALTHCARE LIMITED 15/05/2024 St Paul's CE Primary School N11	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6367.72
•	L.A Recoup Supp Fees - Tuition	Dedicated Schools Grant Management	6361.80
15/05/2024 New Way Tuition Limited 15/05/2024 WINRAY CARE HOUSING		Dedicated Schools Grant Management	6345.00
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
15/05/2024 HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6313.36
15/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	6162.07
15/05/2024 EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
15/05/2024 SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
15/05/2024 ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5842.92
15/05/2024 CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40 5701.69
15/05/2024 WHITE ROSE CARE	Priv - Res Long	, ·	5701.68
15/05/2024 YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
15/05/2024 NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
15/05/2024 HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
15/05/2024 JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
15/05/2024 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5449.89
15/05/2024 MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5182.80
15/05/2024 LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
15/05/2024 THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
15/05/2024 VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
15/05/2024 NEW LONDON ARCHITECTURE LIMITED	Mailing  Briv. Boo Long	Dir of Adults, Health & Communities	5000.00
15/05/2024 PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
15/05/2024 THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
15/05/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4661.65
15/05/2024 MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
15/05/2024 ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
15/05/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	•	Dir of Adults, Health & Communities	4342.83
15/05/2024 CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
15/05/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
15/05/2024 THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36

15/05/2024 CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4050.00
15/05/2024 PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
15/05/2024 DEMETRIOU & ENGLISH FUNERAL DIRECTO	Burial & Cremation	Dir of Environment & Resident Experience	3840.00
15/05/2024 AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
15/05/2024 ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
15/05/2024 FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
15/05/2024 WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
15/05/2024 HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
15/05/2024 BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3776.00
15/05/2024 DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	3750.00
15/05/2024 GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3734.83
15/05/2024 GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
15/05/2024 VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
15/05/2024 WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3669.00
15/05/2024 LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.60
15/05/2024 DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3593.12
15/05/2024 FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3576.94
15/05/2024 FORGET PIETROT CANING ETB	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3560.00
15/05/2024 ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
15/05/2024 ESSEX CARE CONSORTION LTD  15/05/2024 RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
	· ·	Dir of Adults, Health & Communities	
15/05/2024 THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
15/05/2024 METHODIST HOMES	Priv - Res Long	<i>'</i>	3417.60
15/05/2024 BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
15/05/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3402.97
15/05/2024 GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.48
15/05/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3391.90
15/05/2024 ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3380.00
15/05/2024 ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
15/05/2024 SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
15/05/2024 ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
15/05/2024 FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
15/05/2024 Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	3157.87
15/05/2024 PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096.00
15/05/2024 ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
15/05/2024 OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2909.40
15/05/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	2850.00
15/05/2024 THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
15/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2786.33
15/05/2024 CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
15/05/2024 EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
15/05/2024 THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
15/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
15/05/2024 FOUR SEASONS (NO 10) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2578.59
15/05/2024 BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	2507.05
15/05/2024 MISHON	Sport & Fitness	Dir of Children's Services	2500.00
15/05/2024 WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
15/05/2024 CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.00
15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
15/05/2024 Strength and Learn Horses	Fees - Tuition	Dedicated Schools Grant Management	2160.00
15/05/2024 GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	2050.41
15/05/2024 OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1857.18
15/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
15/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1815.75
15/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/05/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Trem Leading	,	1004.13
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1635.41
15/05/2024 Personal Data Redacted	•		
15/05/2024 Personal Data Redacted 15/05/2024 Kings Place Music Fdn Trading	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1635.41
	Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1635.41 1560.00
15/05/2024 Kings Place Music Fdn Trading	Prv Sctr Care Pkage Prem - Leasing Organised Activities	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1635.41 1560.00 1453.75
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00 1365.00 1300.00
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 DE BOHUN CARE LTD	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00 1365.00 1300.00 1285.20
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 DE BOHUN CARE LTD 15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00 1365.00 1300.00 1285.20 1256.66
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 DE BOHUN CARE LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00 1365.00 1300.00 1285.20 1256.66 1235.00
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 DE BOHUN CARE LTD 15/05/2024 Personal Data Redacted 15/05/2024 EVENLODE INVESTMENTS LIMITED 15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00 1365.00 1300.00 1285.20 1256.66 1235.00
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 DE BOHUN CARE LTD 15/05/2024 Personal Data Redacted 15/05/2024 EVENLODE INVESTMENTS LIMITED 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00 1365.00 1300.00 1285.20 1256.66 1235.00 1206.40
15/05/2024 Kings Place Music Fdn Trading 15/05/2024 DGI PROPERTIES LTD 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 DE BOHUN CARE LTD 15/05/2024 Personal Data Redacted 15/05/2024 EVENLODE INVESTMENTS LIMITED 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted 15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prom - Leasing Prom - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1635.41 1560.00 1453.75 1365.00 1365.00 1300.00 1285.20 1256.66 1235.00 1235.00 1206.40 1200.33

15/05/2024 MIDOS RESIDENTIAL INVESTM	1ENTS LTD Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/05/2024 WEST GREEN BAPTIST CHURC	CH Room Hire	Dir of Culture, Strategy & Engagement	1052.81
15/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
15/05/2024 RELDM LTD	Promotional & Recrui	Dir of Finance	1026.00
15/05/2024 Bleucarrot	Supplies	Dir of Children's Services	1000.00
15/05/2024 WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
15/05/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980.00
15/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	956.67
15/05/2024 GRANT PAYMENTS	Voluntary Org	Dir of Adults, Health & Communities	817.70
15/05/2024 ST PHILLIPS PCC	Room Hire	Dir of Culture, Strategy & Engagement	800.00
15/05/2024 Optimal Therapy Services	Education	Dedicated Schools Grant Management	791.67
15/05/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	788.00
15/05/2024 Developing Resilient Learners 15/05/2024 HORNSEY PARISH CHURCH	Fees - Tuition Room Hire	Dedicated Schools Grant Management	780.00 750.00
15/05/2024 PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	711.08
15/05/2024 FCAS KENTETD 15/05/2024 ST MARY'S PCC	Room Hire	Dir of Culture, Strategy & Engagement	700.00
15/05/2024 ELDON ROAD BAPTIST CHURC		Dir of Culture, Strategy & Engagement	700.00
15/05/2024 TOUCH GRAPHIC DESIGN LTD		Dir of Culture, Strategy & Engagement	640.00
15/05/2024 BUNZL UK LTD t/a GREENHAM	· ·	Dir of Environment & Resident Experience	613.51
15/05/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	602.92
15/05/2024 OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	583.00
15/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	531.65
15/05/2024 MEDLOCK ELECTRICAL DISTRI	IBUTORS LTD Stock - Raw Material	Housing Revenue Account	500.00
15/05/2024 DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	487.50
15/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	476.00
15/05/2024 CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	472.10
15/05/2024 B&L COACHES	Training & Conferences	Dir of Culture, Strategy & Engagement	450.00
15/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	382.67
15/05/2024 Hambury Tilmond Ltd	Debt Collection & Recove	ry Dir of Environment & Resident Experience	348.62
15/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	343.90
15/05/2024 Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	325.93
15/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	275.00
15/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	270.48
15/05/2024 Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	210.00
15/05/2024 HERALD INFORMATION SYSTE		Dedicated Schools Grant Management	192.85
15/05/2024 CIPFA	Training & Conferences	Dir of Finance	184.25
15/05/2024 J.A. STEEL AND SON LTD 15/05/2024 RENTOKIL INITIAL SERVICES LI	Removals IMITED Trade Refuse	Housing Revenue Account Dir of Children's Services	170.00 130.95
15/05/2024 HERALD INFORMATION SYSTE		Dir of Placemaking & Housing	123.50
15/05/2024 ME DUFFELL LIMITED	Material - Purch, Rep	Housing Revenue Account	117.66
15/05/2024 CERTSURE LLP	Business	Housing Revenue Account	113.65
15/05/2024 PREMIER PRINT & PROMOTION		Dir of Culture, Strategy & Engagement	105.00
15/05/2024 OPUS ENERGY LTD	Energy - Electric	Dir of Finance	90.20
15/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	84.00
15/05/2024 SONOVA UK LIMITED	•	Servic Dir of Children's Services	73.50
15/05/2024 CIRCLE 33 HOUSING TRUST LT	TD Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
15/05/2024 GLS EDUCATIONAL SUPPLIES	LIMITED Resources - Learning	Dir of Children's Services	-209.17
15/05/2024 BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
15/05/2024 SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
15/05/2024 SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
15/05/2024 THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 RESIDENTIAL CARE SERVICES	LTD Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 LEONARD CHESHIRE DISABILI	· ·	Dir of Adults, Health & Communities	-483.20
15/05/2024 ESSEX CARE CONSORTIUM LT	•	Dir of Adults, Health & Communities	-483.20
15/05/2024 VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024 HEALTHCARE HOMES GROUP	· ·	Dir of Adults, Health & Communities	-642.84
15/05/2024 HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
15/05/2024 JEWISH CARE 15/05/2024 B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20 -691.20
15/05/2024 YAD VOEZER	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-691.20
15/05/2024 WATERFALL HOUSE LTD	Olichi Goni Gale Fikg	DII VI AUGUS, HEGUII & CVIIIIIUIIUES	-091.20
20. UU. EUET TIMIENI MEETIUUUL EID	Client Cont Care Pkg		-691 20
15/05/2024 Personal Data Redacted	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-691.20 -691.20

15/05/2024 WILLITE DOCE CARE	Client Cent Core Dive	Dir of Adulta Hoolth & Communities	756.10
15/05/2024 WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-756.12
15/05/2024 HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
15/05/2024 GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
15/05/2024 ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
15/05/2024 JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
15/05/2024 HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300.00
15/05/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1370.34
15/05/2024 PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1466.56
15/05/2024 EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
15/05/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.80
15/05/2024 THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2363.80
15/05/2024 HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2605.68
15/05/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2810.80
15/05/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4082.46
15/05/2024 METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4321.04
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15/05/2024 HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5075.12
15/05/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	-6729.44
16/05/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	214116.08
16/05/2024 Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	207953.45
16/05/2024 OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	110171.66
16/05/2024 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	58200.63
16/05/2024 MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	53288.68
16/05/2024 EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	51207.00
16/05/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	44276.48
16/05/2024 TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42934.04
16/05/2024 NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41176.94
16/05/2024 FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	39299.98
16/05/2024 HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38589.60
16/05/2024 KANSSAS HOME CARE LTD	•		29725.56
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
16/05/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	24599.12
16/05/2024 ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	20393.80
16/05/2024 Hudson West LTD	Works - Construction, Repair &		16012.44
16/05/2024 LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14397.48
16/05/2024 JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	14350.00
16/05/2024 BARCHESTER HEALTHCARE HOMES TA WILS	•	Dir of Adults, Health & Communities	14027.44
16/05/2024 HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
16/05/2024 THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
16/05/2024 ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	11850.00
16/05/2024 SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11568.04
16/05/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424.00
16/05/2024 ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	11270.60
16/05/2024 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	10980.00
16/05/2024 PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
16/05/2024 Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10706.76
16/05/2024 ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	10576.25
16/05/2024 BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
16/05/2024 Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9757.45
**	•	Dir of Adults, Health & Communities	
16/05/2024 BUPA CARE HOMES (ANS) LTD	Priv - Res Long	•	9453.64
16/05/2024 ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
16/05/2024 GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9226.12
16/05/2024 PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	9159.43
16/05/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	9109.64
16/05/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	9000.00
16/05/2024 BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8862.88
16/05/2024 BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
16/05/2024 Golden Thread Fire Delay Limited	Works - Construction, Repair &	Dir of Finance	8659.00
16/05/2024 VIRGIN MEDIA LTD	Maint & Support	Dir of Culture, Strategy & Engagement	8528.74
16/05/2024 AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	8490.40
16/05/2024 LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8425.76
16/05/2024 COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
16/05/2024 BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7906.76
16/05/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	Project Management	Dir of Finance	7772.40
16/05/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
16/05/2024 ADI DEVELOPPIENTS SETD TA TSEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7396.20
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16/05/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	7091.50
16/05/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	6810.00
16/05/2024 ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	6729.50
16/05/2024 KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88

16/05/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
16/05/2024 SSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	6409.73
		•	
16/05/2024 PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
16/05/2024 BONDCARE LONDON LTD THE HAWTHORNS	•	Dir of Adults, Health & Communities	5743.52
16/05/2024 BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
16/05/2024 Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
16/05/2024 BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
16/05/2024 Anti Graffiti Systems	Kennel Services	Housing Revenue Account	5680.71
16/05/2024 PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5663.52
16/05/2024 LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
16/05/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5178.24
16/05/2024 TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
16/05/2024 HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
16/05/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
16/05/2024 PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
16/05/2024 TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4520.88
16/05/2024 MONREAD LODGE NURSING HOME LIMITED	•	Dir of Adults, Health & Communities	4404.68
16/05/2024 BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4282.76
16/05/2024 LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
16/05/2024 SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
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16/05/2024 BELMONT HEALTHCARE WOMBWELL LIMITED	•	Dir of Adults, Health & Communities	4000.00
16/05/2024 HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
16/05/2024 Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	3966.00
16/05/2024 HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3964.68
16/05/2024 DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
16/05/2024 JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3905.96
16/05/2024 HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
16/05/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3626.04
16/05/2024 Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	3244.35
16/05/2024 HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3132.99
16/05/2024 MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3129.33
16/05/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2942.68
16/05/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	2892.76
16/05/2024 CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2866.00
16/05/2024 LONDON BOROUGH OF WALTHAM FOREST	Pest & Animal Contro	Dir of Environment & Resident Experience	2849.00
16/05/2024 METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2652.36
	J	•	
16/05/2024 OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	2371.43
16/05/2024 INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2320.00
16/05/2024 BEACON PARTNERSHIP LLP	Consultancy	Dir of Finance	2206.60
16/05/2024 BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	2151.91
16/05/2024 To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2050.00
16/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1849.80
16/05/2024 BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1841.82
16/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/05/2024 INYRA LTD	Priv - Contractor	Dir of Children's Services	1557.14
16/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1540.00
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
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16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/05/2024 OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/05/2024 PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	1228.50
16/05/2024 JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/05/2024 GERDA SECURITY PRODUCTS LIMITED		Housing Revenue Account	1167.00
	Material - Purch, Rep	Housing Revenue Account	
16/05/2024 PHOENIX SOFTWARE LTD	Material - Purch,Rep Comm Off Shelf	Dir of Culture, Strategy & Engagement	1145.40
		•	
16/05/2024 PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Culture, Strategy & Engagement	1145.40
16/05/2024 PHOENIX SOFTWARE LTD 16/05/2024 Personal Data Redacted	Comm Off Shelf Prem - Leasing	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1145.40 1105.00
16/05/2024 PHOENIX SOFTWARE LTD 16/05/2024 Personal Data Redacted 16/05/2024 Personal Data Redacted	Comm Off Shelf Prem - Leasing Prem - Leasing	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1145.40 1105.00 975.00
16/05/2024 PHOENIX SOFTWARE LTD 16/05/2024 Personal Data Redacted 16/05/2024 Personal Data Redacted 16/05/2024 NEW TESTAMENT CHURCH OF GOD 16/05/2024 LONDON BOROUGH OF BARNET	Comm Off Shelf Prem - Leasing Prem - Leasing Room Hire Rents	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	1145.40 1105.00 975.00 900.00 897.00
16/05/2024 PHOENIX SOFTWARE LTD 16/05/2024 Personal Data Redacted 16/05/2024 Personal Data Redacted 16/05/2024 NEW TESTAMENT CHURCH OF GOD	Comm Off Shelf Prem - Leasing Prem - Leasing Room Hire	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1145.40 1105.00 975.00 900.00

16/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	762.72
16/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	741.76
16/05/2024 UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	735.50
16/05/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	660.12
16/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	622.64
16/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	600.00
16/05/2024 GrowN22 C.I.C.	Tree Trimming	Dir of Finance	593.92
16/05/2024 SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
16/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	504.00
16/05/2024 APEX LIFT & ESCALATOR ENGINEERS LTD	Repair & Maint	Dir of Placemaking & Housing	462.50
16/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	420.00
16/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	417.42
16/05/2024 LATRAINING	Specialist Needs	Dir of Children's Services	405.00
16/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	400.00
16/05/2024 NCFE	Adult Further Educat	Dir of Placemaking & Housing	359.50
16/05/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	312.50
16/05/2024 FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	302.10
16/05/2024 Personal Data Redacted 16/05/2024 SM SOCIAL CARE LTD	Sport & Fitness	Dir of Environment & Resident Experience	300.00
16/05/2024 SM SOCIAL CARE LTD 16/05/2024 B&L COACHES	Training	n; Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	250.00 225.00
16/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	214.50
16/05/2024 TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	200.37
16/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	200.00
16/05/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	168.21
16/05/2024 Early Excellence Ltd	Supplies	Dir of Children's Services	145.00
16/05/2024 PANGEA SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	120.00
16/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	100.00
16/05/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	95.00
16/05/2024 Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	90.00
16/05/2024 Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	75.00
16/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.95
16/05/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	54.30
16/05/2024 Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	33.30
16/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	30.63
16/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
16/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Environment & Resident Experience	30.00
16/05/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch, Rep	Housing Revenue Account	8.99
16/05/2024 Focus Furnishing	Furniture - Purch,Re	Housing Revenue Account	0.03
16/05/2024 VIRGIN MEDIA LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-17.03
16/05/2024 THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-58.44
16/05/2024 LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-143.82
16/05/2024 LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00 -438.80
16/05/2024 Abbots Care Centre Ltd 16/05/2024 ACORN LODGE CARE HOME	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-433.20
16/05/2024 BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/05/2024 KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
16/05/2024 DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
16/05/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
16/05/2024 HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
16/05/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/05/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/05/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/05/2024 BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
16/05/2024 BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-714.84
16/05/2024 PHUL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-728.32
16/05/2024 HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
16/05/2024 ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
16/05/2024 HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
16/05/2024 PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-782.40
16/05/2024 JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-820.10
16/05/2024 BUPA CARE HOMES (FFHCARE) LTD	JtFunding - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 JEWISH CARE	JtFunding - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 AGUDAS ISRAEL HOUSING ASSOCIATION	JtFunding Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 SANCTUARY HOUSING ASSOCIATION 16/05/2024 TOPCARE LTD	JtFundInc - Health JtFundInc - Health	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-943.52 -943.52
16/05/2024 TOPCARE LTD 16/05/2024 BLACKBERRY HILL LTD	JtFunding - Health	Dir of Adults, Health & Communities	-943.52 -943.52
16/05/2024 COOPERSCROFT CARE HOME	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52
16/05/2024 LIVABILITY	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
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16/05/2024 BUDA CARE HOMES (CL) LTD	JtFundInc - Health	Dir of Adulta Hoolth & Communities	-943.52
16/05/2024 BUPA CARE HOMES (GL) LTD		Dir of Adults, Health & Communities	
16/05/2024 MONREAD LODGE NURSING HOME LIMITED		Dir of Adults, Health & Communities	-943.52
16/05/2024 PHUL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 Vibrance	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 BONDCARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024 FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
16/05/2024 BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
16/05/2024 SOUTHGATE BEAUMOUNT CARE COMMUNIT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1213.64
16/05/2024 MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1573.68
16/05/2024 LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1772.24
16/05/2024 HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 ASH COURT COMMUNITY LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 AST COORT COMMONT ENTIFED	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 SOUTHGATE BEAUMOUNT CARE COMMUNIT			-1887.04
		Dir of Adulta, Health & Communities	
16/05/2024 BUPA CARE HOMES (BNH) LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 BARCHESTER HEALTHCARE HOMES TA WILS		Dir of Adults, Health & Communities	-1887.04
16/05/2024 BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024 Flowbird Smart City UK Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-2608.00
16/05/2024 THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
16/05/2024 LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
16/05/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4717.60
16/05/2024 TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
16/05/2024 DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8491.68
16/05/2024 MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-9858.45
17/05/2024 BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
17/05/2024 Portakabin Limited	Construction	Dir of Finance	185333.31
17/05/2024 Selsdon Building Contractors Ltd	Buildings	Dir of Finance	136280.33
17/05/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100447.50
17/05/2024 Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	86732.32
17/05/2024 GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81223.28
17/05/2024 HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	79020.53
17/05/2024 MARLBOROUGH HIGHWAYS LTD	=	Dir of Finance	
	Bituminous Materials		70000.00
17/05/2024 EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	68118.00
17/05/2024 Formation Design and Build Limited	Buildings	Dir of Finance	54179.61
17/05/2024 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52203.96
17/05/2024 ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50066.03
17/05/2024 ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	41709.27
17/05/2024 MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	40582.86
17/05/2024 Federation of Small Businesses	Business	Dir of Placemaking & Housing	39309.00
17/05/2024 SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37518.76
17/05/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	33864.97
17/05/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	28216.56
17/05/2024 SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
17/05/2024 NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
17/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	-		
	Fees Legal External	Housing Revenue Account	24054.89
17/05/2024 SCIMITAR CARE HOTELS PLC	Fees Legal External Priv - Res Long	Housing Revenue Account Dir of Adults, Health & Communities	24054.89 19129.24
17/05/2024 SCIMITAR CARE HOTELS PLC 17/05/2024 SEQUENCE CARE LTD	•	•	

17/05/2024 WEST HEATH 2000	Vol Sec - Day Place	Dedicated Schools Grant Management	17546.67
17/05/2024 WESTHEATT 2000 17/05/2024 NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	17049.17
17/05/2024 Golden Thread Fire Delay Limited	Works - Construction, Repair &		16803.58
17/05/2024 ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	15007.14
17/05/2024 SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
17/05/2024 SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	14678.57
17/05/2024 QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	14065.04
17/05/2024 MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	13420.00
17/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	13193.56
17/05/2024 CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	12114.29
17/05/2024 SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
17/05/2024 ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
17/05/2024 TELEFONICA 02 UK LIMITED	Call Systems	Dir of Culture, Strategy & Engagement	11476.82
17/05/2024 MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
17/05/2024 SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
17/05/2024 BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	10638.62
17/05/2024 PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
17/05/2024 MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
17/05/2024 THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	9872.96
17/05/2024 BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	9780.00
17/05/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	9718.60
17/05/2024 ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	8440.54
17/05/2024 MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8392.18
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	8233.30
17/05/2024 MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	8155.81
17/05/2024 RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
17/05/2024 HUMANKIND	Public Health	Dir of Adults, Health & Communities	7767.88
17/05/2024 METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656.00
17/05/2024 PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
17/05/2024 SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
17/05/2024 ST MUNGOS COMMUNITY HOUSING ASSOCI	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
17/05/2024 ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
17/05/2024 Unicable Limited	Maint & Support	Dir of Placemaking & Housing	6230.00
17/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5893.32
17/05/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
17/05/2024 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	5661.00
17/05/2024 CREDO CARE LIMITED	PrivSec IndependFost	Dir of Children's Services	5600.00
17/05/2024 TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	5564.29
17/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5305.40
17/05/2024 EMBRACE UK COMMUNITY SUPPORT CENTR	E Priv - Contractor	Dir of Children's Services	5085.36
17/05/2024 MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000.00
17/05/2024 METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
17/05/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
17/05/2024 Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	4715.20
17/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	4605.00
17/05/2024 ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
17/05/2024 NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
17/05/2024 GOVERNMENT BODIES	Customer Refunds	Dir of Placemaking & Housing	4182.11
17/05/2024 ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
17/05/2024 KEENOTE PRODUCTIONS	Fees - Print Design	Dir of Culture, Strategy & Engagement	4046.90
17/05/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3982.80
17/05/2024 MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
17/05/2024 Donald Insall Associates Ltd	PayContractr Infrast	Dir of Finance	3886.75
17/05/2024 SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
17/05/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	External	Dir of Adults, Health & Communities	3688.19
17/05/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
17/05/2024 THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
17/05/2024 ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
17/05/2024 NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
17/05/2024 SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3200.00
17/05/2024 RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
17/05/2024 Classic Security Solutione Ltd	Priv - Sub Contract	Housing Revenue Account	3018.06
17/05/2024 MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
17/05/2024 RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2926.28
17/05/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
17/05/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	2700.00
17/05/2024 First Fix Scaffolding Solutions ltd	General Materials	Dir of Finance	2700.00
17/05/2024 REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32

17/05/2024 PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
17/05/2024 PRIME LITE LTD  17/05/2024 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2579.60
17/05/2024 OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
17/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	2500.00
17/05/2024 NORTH LONDON COMMUNITY CARE AGENC		Dir of Children's Services	2265.60
17/05/2024 TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	2258.10
17/05/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	2236.94
17/05/2024 MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2184.00
17/05/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	2145.00
17/05/2024 Norman Rourke Pryme Ltd	PayContractr Infrast	Dir of Finance	2085.30
17/05/2024 THE MARKFIELD PROJECT LTD	Sport & Fitness	Dir of Children's Services	2000.00
17/05/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	1901.00
17/05/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1865.70
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/05/2024 NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1664.16
17/05/2024 Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	1581.60
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/05/2024 TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1325.14
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/05/2024 MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1139.25
17/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1121.00
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/05/2024 Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	1100.00
17/05/2024 All in 1 property solutions	Buildings	Housing Revenue Account	1080.00
17/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1000.00
17/05/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
17/05/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	938.34
17/05/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	918.75
17/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/05/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	880.00
17/05/2024 THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	804.78
17/05/2024 Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	800.00
17/05/2024 CIRCLE OF CARE SERVICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756.00
17/05/2024 Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	751.25
17/05/2024 Middleton Murray Infrastructure	General Materials	Dir of Finance	725.00
17/05/2024 TRIANGLE CHILDREN'S CENTRE	Room Hire	Dir of Culture, Strategy & Engagement	702.66
17/05/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	636.25
17/05/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	626.60
17/05/2024 LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
17/05/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	600.00
17/05/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	589.00
17/05/2024 PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Placemaking & Housing	556.26
17/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	540.00
17/05/2024 PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	498.00
17/05/2024 TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
17/05/2024 AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	412.56
17/05/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	379.96
17/05/2024 WATKINS ENERGY LIMITED	Buildings	Housing Revenue Account	346.19
17/05/2024 TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	345.00
17/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	343.90
17/05/2024 FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
17/05/2024 SOUTHERN LANDSCAPE AND CONSTRUCTION		•	288.00
17/05/2024 SELLICK PARTNERSHIP LIMITED	Salaries	Assistant Dir Corporate Governance	272.42
17/05/2024 CROWN PAINTS LIMITED	Material - Purch, Rep	Housing Revenue Account	262.00
17/05/2024 CIPFA	Training & Conferences	Dir of Finance	240.00
17/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	215.00
17/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	169.01
17/05/2024 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	156.02
17/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	154.74
17/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	140.00
17/05/2024 VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	124.11
17/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	121.02
17/05/2024 Personal Data Redacted	Travel Exp - Client	Dir of Children's Services	100.00

17/05/2024 FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
17/05/2024 SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	57.90
17/05/2024 SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account	35.30
17/05/2024 SIG TRADING LIMITED	Equip - Purchase	Housing Revenue Account	34.90
17/05/2024 DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	34.50
17/05/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
17/05/2024 SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-45.40
17/05/2024 MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423.12
17/05/2024 PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.20
17/05/2024 PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
17/05/2024 PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/05/2024 RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/05/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-531.80
17/05/2024 QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
17/05/2024 ST MUNGOS COMMUNITY HOUSING ASSOCI	•	Dir of Adults, Health & Communities	-627.80
17/05/2024 ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/05/2024 ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/05/2024 RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/05/2024 NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/05/2024 OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
17/05/2024 TELEFONICA 02 UK LIMITED	Mobile	Housing Revenue Account	-774.18
17/05/2024 MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-782.40 -782.40
17/05/2024 ROYAL MENCAP SOCIETY 17/05/2024 RNJ CARE LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-782.40 -782.40
17/05/2024 RNJ CARE LTD 17/05/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-898.40
17/05/2024 PERSONAL DATA REDACTED TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-959.14
17/05/2024 DAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
17/05/2024 MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1015.00
17/05/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
17/05/2024 SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.60
17/05/2024 NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1706.20
17/05/2024 METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1719.70
17/05/2024 GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6708.56
17/05/2024 SPRINGDENE NURSING & CARE HOMES LTD	•	Dir of Adults, Health & Communities	-13802.72
17/05/2024 BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	-32273.00
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	183402.94
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	145496.84
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	137685.14
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	131288.09
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	100710.95
20/05/2024 KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	79431.62
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	72498.32
20/05/2024 Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	53861.55
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	53791.47
20/05/2024 NORTH LONDON COMMUNITY CARE AGENC	Y Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38328.53
20/05/2024 HUMANKIND	Specialist Services	Dir of Adults, Health & Communities	32030.85
20/05/2024 SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	29175.59
20/05/2024 DEVELOPMENT & LEARNING OPPORTUNITIE	•	Dir of Adults, Health & Communities	27776.60
20/05/2024 Inspire Cornwall CIC	B&M Ethnic Serv	Dir of Children's Services	26490.00
20/05/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	19533.20
20/05/2024 CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	17797.73
20/05/2024 Inspirit Training and Devel Ltd	Specialist Services	Dir of Adults, Health & Communities	17373.00
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	16914.25
20/05/2024 CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16084.80
20/05/2024 GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15724.02
20/05/2024 SPECTRUM FIRE AND SECURITY GROUP LT 20/05/2024 HUMANKIND	Stock Management Alcohol & Drug Rehab	Housing Revenue Account Dir of Adults, Health & Communities	12500.00 12471.07
20/05/2024 FUSION LIFESTYLE	Public Health	Dir of Adults, Health & Communities	12471.07
20/05/2024 FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	12308.64
20/05/2024 TAMILIT FLACEMENT COM 20/05/2024 SPRINGDENE NURSING & CARE HOMES LTD	·	Dir of Adults, Health & Communities	12242.28
20/05/2024 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12023.84
20/05/2024 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
20/05/2024 Signis Ltd	Training	Dir of Adults, Health & Communities	10395.00
20/05/2024 GUILE NICHOLAS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	9310.00
20/05/2024 Daniel Connal LLP	Business	Dir of Finance	7995.00
20/05/2024 TLT LLP	Specialist Support	Dir of Placemaking & Housing	7151.00
20/05/2024 EXPERIAN LTD	Audit	Dir of Finance	5947.83
20/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	5855.84
	out igon Lot i oot	Dedicated Schools Grant Hanagement	0000.04

20/05/2024 London Black Women's Project	Specialist Domestic	Dir of Adults, Health & Communities	5833.33
20/05/2024 ESHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
	•		
20/05/2024 Michael Edwards Consultants Limited	Business	Dir of Adulta Haalth & Communities	5768.48
20/05/2024 CAPSTICKS SOLICITOR	Specialist Support	Dir of Adults, Health & Communities	5132.70
20/05/2024 EMBRACE UK COMMUNITY SUPPORT CENTF		Dir of Children's Services	5085.36
20/05/2024 CARTER JONAS LLP	Business	Housing Revenue Account	5000.00
20/05/2024 ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
20/05/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4989.60
20/05/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	4441.66
20/05/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
20/05/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	4240.00
20/05/2024 RAMOS Consulting Limited	Procurement	Dir of Environment & Resident Experience	4025.00
20/05/2024 Wave	Water	Carbon Management	3986.60
20/05/2024 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	3625.00
20/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	3623.31
20/05/2024 SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3428.40
20/05/2024 Southend Electrical Services Ltd	Buildings	Housing Revenue Account	3324.41
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3163.33
20/05/2024 FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	2984.33
20/05/2024 TINSBOTT CTGLES LID 20/05/2024 SENTRY DOORS LIMITED	Material - Purch, Rep	Housing Revenue Account	2764.00
	Car Parks		
20/05/2024 Wing Security Ltd		Housing Revenue Account	2550.00
20/05/2024 THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	2514.28
20/05/2024 MITRE CONSTRUCTION CO LTD	Bathrooms	Dir of Finance	2470.00
20/05/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2293.50
20/05/2024 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2070.26
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
20/05/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1860.00
20/05/2024 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	1842.71
20/05/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Construction	Dir of Placemaking & Housing	1770.00
20/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1758.02
20/05/2024 EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
20/05/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
20/05/2024 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1601.20
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
20/05/2024 STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1507.80
20/05/2024 STEEDHANDS HARKETING ETD	Efficiency	Dir of Finance	1500.00
20/05/2024 Personal Data Redacted	•	Dir of Adults, Health & Communities	1495.00
	Prem - Leasing	•	1495.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/05/2024 CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1450.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1133.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
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20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053.00
20,00,2027 I CI30Hal Data Neuacteu	Trem Leading	or Addito, Freattif & Communities	1000.00

20/05/2024 LISELLE SOCIAL CARE LTD	Disbursements	Assistant Dir Corporate Governance	1006.00
20/05/2024 Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	993.20
20/05/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
20/05/2024 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	911.00
20/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
20/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	860.00
20/05/2024 ADT Fire and Security plc	CCTV	Dir of Children's Services	856.02
20/05/2024 NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850.00
20/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	840.00
20/05/2024 INTONATION LIMITED	Disbursements	Assistant Dir Corporate Governance	836.40
20/05/2024 THE APPROPRIATE ADULT SERVICE LTD	Subsist - SS Clients	Dir of Children's Services	829.65
20/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
20/05/2024 DEKA CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	750.00
20/05/2024 The Learning Machine Ltd	Adult Further Educat	Dir of Placemaking & Housing	684.00
20/05/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	672.00
20/05/2024 Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	650.00
20/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	639.31
20/05/2024 GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	626.00
20/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	540.00
20/05/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	538.00
20/05/2024 MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	525.00
20/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	504.00
20/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	482.94
20/05/2024 Peter Drew Contracts Ltd	Body Armour	Dir of Adults, Health & Communities	473.20
20/05/2024 EAST LONDON CLEANERS 20/05/2024 CIRCULO7 LIMITED TA C7 SURVEYORS	Fees - Storage Disbursements	Dir of Adults, Health & Communities	460.00 437.50
20/05/2024 CINCULOY LIMITED TACY SURVEYORS 20/05/2024 WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	437.50
20/05/2024 WOLFESTONE TRANSLATION ETD 20/05/2024 LEGAL SURVEYORS UK LIMITED	Disbursements	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	420.00
20/05/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	405.42
20/05/2024 NEWSQOEST MEDIA ONCOT	Organised Activities	Dir of Children's Services	390.67
20/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	372.90
20/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	372.00
20/05/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	327.69
20/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	291.67
20/05/2024 Personal Data Redacted	Train - Short Ext	Dir of Children's Services	250.00
20/05/2024 SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account	246.48
20/05/2024 GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
20/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	132.18
20/05/2024 MAIDSTONE AND TUNBRIDGE WELLS NHS T	Public Health	Dir of Adults, Health & Communities	130.00
20/05/2024 EUROTECH SECURITY SYSTEMS Ltd	Repair & Maintenance	Housing Revenue Account	108.50
20/05/2024 UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105.00
20/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104.80
20/05/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.40
20/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	93.60
20/05/2024 BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	83.57
20/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
20/05/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	59.00
20/05/2024 YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	53.99
20/05/2024 3 CUBED LTD	Services	Dir of Children's Services	43.40
20/05/2024 DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
20/05/2024 J.A. STEEL AND SON LTD	Removals	Dir of Finance	34.00
20/05/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	21.94
20/05/2024 VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.18
20/05/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
20/05/2024 Inspire Cornwall CIC	Priv - Contractor	Dir of Children's Services	-1060.00
21/05/2024 DCK Construction Ltd	Construction	Dir of Finance	617170.69
21/05/2024 ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	246597.40
21/05/2024 Alexander James Contracts	General Materials	Dir of Finance	212262.16
21/05/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	185585.02
21/05/2024 MICROSOFT LIMITED	Services	Dir of Culture, Strategy & Engagement	183047.31
21/05/2024 MARLBOROUGH HIGHWAYS LTD		Dir of Environment & Resident Experience	123752.69
21/05/2024 KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	84469.68
21/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface		69304.06
21/05/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	66226.30
21/05/2024 Sharpe Focus Ltd	Subsist - SS Clients	Dir of Adulta Health & Communities	38537.29
21/05/2024 CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37800.00
21/05/2024 SHAW HEALTHCARE WEST SUSSEX LTD 21/05/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long	Dir of Adults, Health & Communities	35892.86
21/00/2024 HWUFDOUOOGU UIQUMA19FID	Priv - Contractor	Dir of Environment & Resident Experience	34519.43

21/05/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	29905.73
21/05/2024 IOMART MANAGED SERVICES LIMITED	Procurement	Dir of Finance	21175.00
21/05/2024 BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	20577.11
21/05/2024 All in 1 property solutions	Buildings	Housing Revenue Account	18015.00
21/05/2024 MA EDUCATION LTD	Training & Conferences	Dir of Adults, Health & Communities	16068.00
21/05/2024 GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10890.06
21/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	10800.00
21/05/2024 XL Contracts	Works - Construction, Repair &	Dir of Finance	9968.50
21/05/2024 Altair Limited	Business	Housing Revenue Account	9650.10
21/05/2024 RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	9083.50
21/05/2024 THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	7875.00
21/05/2024 Preventative Healthcare Company	Occupational Therapy	Dir of Culture, Strategy & Engagement	6755.00
21/05/2024 Digital Library Limited	Library Services	Dir of Culture, Strategy & Engagement	5250.00
21/05/2024 RIANNA THOMPSON SOCIAL WORK SERVICE		Assistant Dir Corporate Governance	5075.16
21/05/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4760.00
21/05/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4741.24
21/05/2024 Huntley Cartwright	Tech & Feasibility	Dir of Finance	4600.00
21/05/2024 CitySprint UK LTD	Library Services	Dir of Culture, Strategy & Engagement	4460.00
21/05/2024 MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities  Dir of Finance	3835.00
21/05/2024 Golden Thread Fire Delay Limited	Maintenance		3750.00
21/05/2024 Personal Data Redacted 21/05/2024 TOUCAN TOOL COMPANY LTD	Fees - Print Design Equip - Tools	Dir of Culture, Strategy & Engagement Housing Revenue Account	3750.00 3570.00
21/05/2024 TOOCAN TOOL COMPANY ETD 21/05/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3564.17
21/05/2024 CROWN PAINTS LIFTLED 21/05/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM		Figure 1 in the property of th	3373.60
21/05/2024 Emerging Talent Programme	Training & Conferenc	Dir of Placemaking & Housing	3200.00
21/05/2024 ADVANCE COMMERCIAL PAYMENTS	Prem - Leasing	Dir of Placemaking & Housing	3189.50
21/05/2024 Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3150.00
21/05/2024 GABRIEL FC SERVICES LTD	•	Figure of Adults, Health & Communities	3000.00
21/05/2024 Rubix Drums	Organised Activities	Dir of Children's Services	3000.00
21/05/2024 PLACEMENT SUPPORT	LAC - Carer Expense	Dir of Children's Services	2983.95
21/05/2024 Ikarus Social Care	Residential Services	Dir of Children's Services	2885.00
21/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Assistant Dir Corporate Governance	2750.00
21/05/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	2510.41
21/05/2024 MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	2500.00
21/05/2024 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	2414.28
21/05/2024 Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	2400.00
21/05/2024 CLYDE & CO LLP	Specialist Support	Dir of Finance	2368.50
21/05/2024 ZE Passivhaus Services Ltd	Property	Dir of Finance	2300.00
21/05/2024 CAPSTICKS SOLICITOR	Specialist Support	Dir of Adults, Health & Communities	2210.00
21/05/2024 London Trading Standards	Subscriptions	Dir of Environment & Resident Experience	2114.00
21/05/2024 TEMPORARY ACCOMODATION	Fees Legal External	Dir of Adults, Health & Communities	1800.00
21/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Placemaking & Housing	1791.86
21/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1755.99
21/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/05/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
21/05/2024 MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21/05/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1304.90
21/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
21/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
21/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1220.33
21/05/2024 THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	1200.06
21/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	1195.95
21/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	1170.00
21/05/2024 ADAMS & STYLES 21/05/2024 ANTHONY COLLINS SOLICITORS	Prem - Leasing Specialist Support	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1106.47 997.50
21/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/05/2024 The Association of Safeguarding	Management	Dir of Children's Services	875.00
21/05/2024 PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	867.45
21/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
21/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
21/05/2024 Restore Harrow Green	Removals	Dir of Placemaking & Housing	780.00
21/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	752.00
21/05/2024 ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	680.30
21/05/2024 KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	674.44
21/05/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	644.00
21/05/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	631.25
21/05/2024 ST MICHAELS SCHOOL HIGHGATE	Room Hire	Dir of Culture, Strategy & Engagement	614.70
21/05/2024 ADVANCE COMMERCIAL PAYMENTS	R&M - Grounds Maint	Dir of Placemaking & Housing	580.00

10.002024 Southward Electrical Services ILI	21/05/2024 Garmentec Group	Parking	Dir of Environment & Resident Experience	525.00
2.005/02/20 CRE PORTON LITTO   Foreign Efficiency   Dir of Pacemaning & Housing   504.00   2.005/02/20 APERSON LITTO REGISTER   Control   Contro	•	•	·	
2005/2024 COER ROOUP LTD			•	
1005/0204 ASHFORDS LIP   West- Construction, Repuir & Dir of Pinance   475.00	· · · · · · · · · · · · · · · · · · ·	,		493.62
2.105/02/24 Potentianeers Limited	21/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	480.17
2.105/2024 PORTSIASE COMMAY LIMITED   Finning - Internal   Dir of Cluster, Strategy & Engagement   418.91   2.105/2024 EDE SOMMERCAL ELECTRICITY   Energy - Electric   Dir of Placemaking & Housing   409.35   2.105/2024 EDE SNERGY CUSTOMER PLC   Energy - Electric   Dir of Placemaking & Housing   358.67   2.105/2024 EDE SNERGY CUSTOMER PLC   Energy - Electric   Dir of Placemaking & Housing   378.77   2.105/2024 Dance Blaze London   Sport & Fitness   Dir of Chiromenking & Housing   378.77   2.105/2024 PORENSIC PATHOLOGY SERVICES   Foreign & Elaborator   Savices   Dir of Chiromenking & Housing   337.27   2.105/2024 PORENSIC PATHOLOGY SERVICES   Foreign & Elaborator   Savices   Dir of Chiromenking & Housing   Savices   Dir of Chiromenking & Housing   Savices   Dir of Chiromenking & Housing   Savices   Dir of Chiromenking   Savices   Dir of Chiromenking & Housing   Savices   Dir of Chiromenking   Savices   Dir of Chiromenking & Housing   Savices   Dir of Chiromenking   Policies   Savices   Dir of Chiromenking   Direct   Savices   Dir of Chiromenking   Direct   Savices   Direct   Chiromenking   Direc	21/05/2024 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	475.00
2.105/2024 C. I. PAPER SALES COMPRATY LIMITED   Printing - Internat   Dir of Culturo, Strategy & Engagement   48.93   2.105/2024 E. ON NEXT   Energy - Electric   Dir of Placemaking & Housing   38.04   2.105/2024 E. ON NEXT   Energy - Electric   Dir of Placemaking & Housing   38.07   2.105/2024 BRITISH GAS RUSINESS   Energy - Electric   Dir of Placemaking & Housing   38.97   2.105/2024 ADE The and Security pir.   Sentice   Dir of Placemaking & Housing   38.97   2.105/2024 ADE The and Security pir.   Sentice   Dir of Placemaking & Housing   38.97   2.105/2024 ADE The and Security pir.   Sentice   Dir of Placemaking & Housing   38.97   2.105/2024 PERSIST PORTHOLOGY SERVICES   Forensia & Laborator   Assistant Dir Comparate Overance   33.73   2.105/2024 PERSIST PORTHOLOGY SERVICES   Forensia & Laborator   Assistant Dir Comparate Overance   33.91   2.105/2024 PERSIST PORTHOLOGY SERVICES   Principal & Laborator   Assistant Dir Comparate Overance   33.91   2.105/2024 PERSIST PORTHOLOGY SERVICES   Principal & Laborator   Assistant Dir Comparate Overance   29.95   2.105/2024 PERSIST PORTHOLOGY SERVICES   Principal   Principal & Housing Revenue Account   20.95   2.105/2024 PERSIST PORTHOLOGY SERVICES   Principal & Housing Revenue Account   20.95   2.105/2024 PERSIST PORTHOLOGY SERVICES   Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Housing Revenue Account   20.95   2.105/2022 Persist Fundaming   Principal & Housing Revenue A	21/05/2024 Fountaineers Limited	Works - Construction, Repair &	Dir of Finance	460.00
2.105/2024 END NINET	21/05/2024 Portakabin Limited	Construction	Dir of Finance	433.33
2.106/2024 E-DN NEXT	21/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	418.91
2105/2024 FIDENRICY CUSTOMER PLC   Energy - Electric   Dir of Placemaking & Housing   \$38.75   2105/2024 Dance Blaze London   Sport & Fitness   Dir of Environment & Resident Experience   \$38.75   2105/2024 Dance Blaze London   Sport & Fitness   Dir of Environment & Resident Experience   \$33.72   2105/2024 FIDENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   33.14   2105/2024 FORENSIC PATHOLOGY SERVICES   Forensic & Laborator   Assistant Dir Corporate Governance   33.14   2105/2024 Fores Furnishing   Domestic Furniture   Housing Revenue Account   33.14   2105/2024 FORES Furnishing   Domestic Furniture   Housing Revenue Account   220.15   2105/2024 OMPENSATION CLAIMS & LEGAL COSTS   ExqCompessation   Dir of Culture, Strategy & Engagement   220.15   2105/2024 DESIDUATIONAL SUPPLES LIMITED   Products   Dir of Culture, Strategy & Engagement   220.00   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing Revenue Account   224.42   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing Revenue Account   224.42   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing Revenue Account   224.42   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing Revenue Account   224.42   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing Revenue Account   224.42   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing Revenue Account   224.42   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing Revenue Account   224.42   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing   220.00   2105/2024 TRAVIS PERGINS TRADING CO LTD   Material - Paucil Republic Housing   220.00   2105/2024 TRAVIS PERGINS TRADING CO LTD   Corporatio Services   220.00   2105/2024 TRAVIS PERGINS TRADING CO LTD   Corporatio Services   220.00   2105/2024 TRAVIS PERGINS TRADING CO LTD   Corporatio Services   220.00   2105/2024 TRAVIS PERGI	21/05/2024 BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	409.35
1045/2024 ADT Fire and Sauchtypic   Senety - Gas   Dir of Placemaking & Housing   Sisse, 20, 20, 2105/2024 ADT Fire and Sauchtypic   Senetaes   Dir of Children's Sarvices   330, 30, 30, 30, 30, 30, 30, 30, 30, 30	21/05/2024 E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	386.60
2.1065/2024 A DRIANGE Blaze London   Sport & Firenss   Dir of Environment & Resident Experience   3337.9   2.1065/2024 FCRENSIC PATHOLOGY SERVICES   Forensis & Laborator   Assistant Dir Corporate Governance   333.15   2.1065/2024 FCRENSIC PATHOLOGY SERVICES   Forensis & Laborator   Assistant Dir Corporate Governance   333.15   2.1065/2024 FCRENSIC PATHOLOGY SERVICES   Forensis & Laborator   Housing Revenue Account   280.50   2.1065/2024 FCRENSIC PATHOLOGY SERVICES   Forensis & Laborator   Housing Revenue Account   280.50   2.1065/2024 RONACARE FOSTERING LTD   Priv - Contractor   Dir of Children's Services   277.91   2.1065/2024 GLIS EDUCATIONAL SUPPLIES LIMITED   Exp - Compensation   Dir of Children's Services   270.00   2.1065/2024 FORENSIC PATHOLOGY SERVICES   Private   Private   Dir of Children's Services   270.00   2.1065/2024 FORENSIC PATHOLOGY SERVICES   Direct Multiple   Private   Dir of Children's Services   270.00   2.1065/2024 FORENSIC PATHOLOGY SERVICES   Direct Multiple   D	21/05/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	376.27
2.1045/2024 PORSICIS PATHOLOTY SERVICES   Forensic & Laborator   Assistant Dir Corporate Gevernance   333.15   2.105/2024 YESSS (A) ELECTRICAL LTD   Stock - Row Material   Housing Revenue Account   280.53   2.105/2024 FOCUS Furnishing   Domestic Furniture   Housing Revenue Account   280.50   2.105/2024 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engagement   270.915   2.105/2024 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engagement   270.915   2.105/2024 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engagement   270.916   2.105/2024 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engagement   240.01   2.105/2024 COMPENSATION CLAIMS & LEGAL COSTS   Exp - Compensation   Dir of Culture, Strategy & Engagement   240.01   2.105/2024 TRAINS PERKINS TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   224.01   2.105/2024 TRAINS PERKINS TRADING CO LTD   Material - Purch, Rep   London Compensation   Dir of Culture, Strategy & Engagement   240.01   2.105/2024 SIRNON DESIGNE LIMITED   Mailing   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON SUSPILES (Datchard) LTD   Mailing   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON SUSPILES (Datchard) LTD   Companies Compensation   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON SUSPILES (Datchard) LTD   Companies Compensation   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON SUSPILES (Datchard) LTD   Companies Compensation   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON SUSPILES (Datchard) LTD   Companies Compensation   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON SUSPILES (Datchard) LTD   Companies Compensation   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON SUSPILES (DATCHARD) LTD   Companies Compensation   Dir of Culture, Strategy & Engagement   180.00   2.105/2024 SIRNON	21/05/2024 BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	358.75
2105/2024 FORNSIC PATHOLOGY SERVICES   Stock - Raw Material   Housing Revenue Account   333.1.5   2105/2024 FORD Furnishing   Domestic Furniture   Housing Revenue Account   220.50   2105/2024 RYANCARE FOSTERING ITD   Priv - Contractor   Dir of Children's Services   279.15   2105/2024 GOMPENSATION CLAMS & LEGAL COSTS   Exp - Compensation   Dir of Children's Services   279.15   2105/2024 GOMPENSATION CLAMS & LEGAL COSTS   Exp - Compensation   Dir of Children's Services   279.15   2105/2024 GOMPENSATION CLAMS & LEGAL COSTS   Exp - Compensation   Dir of Children's Services   276.749   2105/2024 FORD SERVICES   Dir of Children's Services   276.749   2105/2024 Fords Furnishing   Domestic Furniture   Dir of Adults, Health & Communities   240.13   2105/2024 Fords Furnishing   Domestic Furniture   Dir of Adults, Health & Communities   220.12   2105/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   217.00   2105/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   218.149   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Children's Services   181.19   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Children's Services   157.00   2105/2024 Signway Supplies (Datchell Ltd   Priv - Contractor   Dir of Palecemaking & Housing   40.00   2105/2024	21/05/2024 Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	350.00
21/05/2024 A PESSS (A) ELECTRICAL LTD				
2005/2024 Focus Furnishing			·	
279.152224 RYANCARE FOSTERING ITD	. ,		•	
2105/2024 GIS EDUCATIONAL SUPPLIES LIMITED   Products	_		=	
21/05/2024   INSURANCE CLAIMS				
21/05/2024 Focus Furnishing   Domestic Furniture   Dir of Fundutts, Health & Communities   220.00			= = = = = = = = = = = = = = = = = = = =	
21/05/2024 TRAVIS FERKINS TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   224.42   21/05/2024 TRAVIS FERKINS TRADING CO LTD   Material - Purch, Rep   Housing Revenue Account   224.02   21/05/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   217.00   21/05/2024 PRISISH GAS BUSINESS   Energy - Electric   Dir of Children's Services   181.19   21/05/2024 WISDOM DESIGN LIMITED   Mailing   Dir of Children's Services   181.19   21/05/2024 WISDOM DESIGN LIMITED   Mailing   Dir of Children's Services   155.00   21/05/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   155.00   21/05/2024 PERSONAL SERVICES LIMITED   Energy - Gas   Dir of Placemaking & Housing   117.00   21/05/2024 RESCOMMERCIAL ELECTRICITY LID   Energy - Gas   Dir of Placemaking & Housing   117.00   21/05/2024 RESCONAL SERVICES LIMITED   Wishroom Sanitation   Dir of Culture, Strategy & Engagement   117.00   21/05/2024 FON NEXT   Debtrecovery on lat   Dir of Placemaking & Housing   48.05   21/05/2024 FON NEXT   Debtrecovery on lat   Dir of Placemaking & Housing   48.05   21/05/2024 SUJTHERN ELECTRIC   Energy - Gas   Dir of Placemaking & Housing   30.00   21/05/2024 SUJTHERN ELECTRIC   Energy - Gas   Dir of Placemaking & Housing   30.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 SUJTHERN ELECTRIC   Debt recovery on lat   Dir of Placemaking & Housing   30.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Dir of Placemaking & Housing   30.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Dir of Placemaking & Housing   30.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Bituminous Materials   Dir of Children's Services   -125.00   21/05/2024 FORDER CARE HOMES LTD   Debt recovery on lat   Dir of Children's Services   -125.00   21/05/2024 MARLBOROUGH HIGHWAYS LTD   Bituminous Materials   Dir of Finance   501608.33   2				
22042224 Personal Data Redacted   Organised Activities   Dir of Children's Services   217.00				
21/05/2024   PRISONAL Data Redacted   Organised Activities   Dir of Children's Services   121.7.0   21/05/2024   RINTISH GAS BUSINESS   Energy - Electric   Dir of Placemaking & Housing   181.89   21/05/2024   HINDMAS RIDLEY & SON LTD   Corporate Services   Dir of Children's Services   181.19   21/05/2024   WISDOM DESIGN LIMITED   Mailing   Dir of Culture, Strategy & Engagement   180.00   21/05/2024   PRISONAL DIR ARCHARD   Priv - Contractor   Dir of Environment & Resident Experience   157.00   21/05/2024   PERSONAL DIATA REDACTED   Library - Central Fund   Dir of Children's Services   154.00   21/05/2024   RESCOMMERCIAL ELECTRICITY LTD   Library - Central Fund   Dir of Culture, Strategy & Engagement   117.00   21/05/2024   RENTOKIL INITIAL SERVICES LIMITED   Library - Central Fund   Washroom Sanitation   Dir of Children's Services   97.88   21/05/2024   FON NEXT   Debt recovery on lat   Dir of Placemaking & Housing   40.00   21/05/2024   SOUTHERN ELECTRIC   Energy - Gas   Dir of Placemaking & Housing   40.00   21/05/2024   SOUTHERN ELECTRIC   Energy - Gas   Dir of Placemaking & Housing   40.00   21/05/2024   SOUTHERN ELECTRIC   Energy - Gas   Dir of Placemaking & Housing   40.00   21/05/2024   SOUTHERN ELECTRIC   Energy - Gas   Dir of Placemaking & Housing   40.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing   Revenue Account   10.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing   Revenue Account   10.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Library - Central Fund   Dir of Children's Services   126.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Library - Central Fund   Dir of Children's Services   126.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Library - Central Fund   Dir of Children's Services   126.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Library - Central Fund   Dir of Children's Services   126.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Library - Central Fund   Dir of Children's Services   126.00   21/05/2024   TOUCAN TOOL COMPANY LTD   Library - Central Fu	_			
21/05/2024 HONDAS RIDLEY & SON LTD		• •	•	
21/05/2024 WISDOM DESIGN LIMITED		•		
21/05/2024 Signway Supplies (Datchet) Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   21/05/2024 RES COMMERCIAL ELECTRICITY LTD   Energy - Gas   Dir of Children's Services   154.00   21/05/2024 RESKOMERCIAL ELECTRICITY LTD   Energy - Gas   Dir of Placemaking & Housing   117.00   21/05/2024 RESKOME & HOLTS LIBRARY SERVICES LTD   Library - CentralFund   Dir of Children's Services   97.88   21/05/2024 RENTORIL INITIAL SERVICES LIMITED   Washroom Sanitation   Dir of Children's Services   97.88   21/05/2024 E-ON NEXT   Debt recovery on lat   Dir of Placemaking & Housing   44.05   21/05/2024 SUNZL UKL TID VA GREENHAM   Chemical   Dir of Environment & Resident Experience   33.39   21/05/2024 SUNZL UKL TID VA GREENHAM   Chemical   Dir of Environment & Resident Experience   33.20   21/05/2024 SUNTLEN RELECTRIC   Energy - Gas   Dir of Placemaking & Housing   40.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 TOUCAN TOOL SURGERIAN   Train - C.P.D.   Dir of Placemaking & Housing   10.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 TOUCAN TOOL COMPANY LTD   Library - CentralFund   Dir of Alutis, Health & Communities   44117.12   21/05/2024 TOUCAN TOOL COMPANY LTD   Bituminous Materials   Dir of Children's Services   12/05/2024   Color Can Percover   10.00   21/05/2024 MARLBOROUGH HIGHWAYS LTD   Bituminous Materials   Dir of Finance   6515088.39   22/05/2024 MARLBOROUGH HIGHWAYS LTD   Bituminous Materials   Dir of Finance   6506.83   22/05/2024 MARLBOROUGH HIGHWAYS LTD   Priv - Creater Pkage   Dir of Adults, Health & Communities   10.9378.88   22/05/2024 MARLBOROUGH HIGHWAYS LTD   Priv - Creater Pkage   Dir of Adul		0,		
21/05/2024   Signway Supplies (Datchet) Ltd   Priv - Contractor   Dir of Environment & Resident Experience   157.00   21/05/2024   Personal Data Redacted   Organised Activities   Dir of Children's Services   154.00   21/05/2024   ASECWS & HOLTS LIBRARY SERVICES LTD   Library - CentralFund   Dir of Culture, Strategy & Engagement   100.39   21/05/2024   RENTOKIL INITIAL SERVICES LIMITED   Washroom Sanitation   Dir of Children's Services   97.88   21/05/2024   E-ON NEXT   Energy - Gas   Dir of Placemaking & Housing   48.05   21/05/2024 E-ON NEXT   Debt recovery on lat   Dir of Placemaking & Housing   40.00   21/05/2024 SUNTLERNARY SERVICES LIMITED   Debt recovery on lat   Dir of Environment & Resident Experience   33.39   21/05/2024 SOUTHERN ELECTRIC   Energy - Gas   Dir of Placemaking & Housing   32.00   21/05/2024 TOLCAN TOOL COMPANY LTD   Equip - Purchase   Housing Revenue Account   10.00   21/05/2024 ASHGOAL LIMITED   Telephones   Assistant Dir Corporate Governance   0.40   21/05/2024 The Association of Safeguarding   Train - C.P.D.   Dir of Children's Services   1.125.00   21/05/2024 FLORE PLACE   Direct Revenue   Dir of Placemaking & Housing   10.00   21/05/2024 FLORE PLACE   Direct Revenue   Dir of Placemaking & Housing   10.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Ghildren's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2024 FLORE PLACE   Debt recovery on lat   Dir of Children's Services   1.25.00   21/05/2		•		
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22/05/2024 MARLBOROUGH HIGHWAYS LTD  Bituminous Materials  Dir of Environment & Resident Experience  137585.51  22/05/2024 KANSSAS HOME CARE LTD  Prv Sctr Care Pkage  Dir of Adults, Health & Communities  109806.45  22/05/2024 OURRIS PROPERTIES LIMITED  Priv - Res Long  Dir of Adults, Health & Communities  106767.68  22/05/2024 Haringey GP Group Ltd  Public Health  Dir of Adults, Health & Communities  101973.88  22/05/2024 Outsource Automation Solutions Ltd  Call Systems  Dir of Finance  8100.00  22/05/2024 NORTHGATE VEHICLE HIRE LTD  Leasing  Housing Revenue Account  68625.31  22/05/2024 PRIMERA ASSISTED LIVING LIMITED T/A  Prv Sctr Care Pkage  Dir of Adults, Health & Communities  56083.83  22/05/2024 BUBIC  Charitable  Dir of Adults, Health & Communities  43883.00  22/05/2024 MARLBOROUGH HIGHWAYS LTD  Priv - Contractor  Dir of Environment & Resident Experience  39580.84  22/05/2024 MARLBOROUGH HIGHWAYS LTD  Priv - Sub Contract  Housing Revenue Account  38781.41  22/05/2024 OURRIS RESIDENTIAL HOMES LTD  Priv - Res Long  Dir of Adults, Health & Communities  37576.00  22/05/2024 DCK Construction Ltd  Construction  40050600000000000000000000000000000000	22/05/2024 Formation Design and Build Limited	Buildings	Dir of Finance	5015088.39
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22/05/2024 CALFORD SEADEN LLP	Consultancy	Dir of Finance	14843.75
22/05/2024 Altair Limited	Business	Housing Revenue Account	14460.42
22/05/2024 GRANT PAYMENTS	Grants -Third Party	Dir of Finance	12997.08
22/05/2024 TELEFONICA 02 UK LIMITED	Call Systems	Dir of Culture, Strategy & Engagement	12131.47
22/05/2024 RB PERFORMANCE LTD	Services	Dir of Culture, Strategy & Engagement	12000.00
22/05/2024 FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10834.35
22/05/2024 CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
22/05/2024 Night Time Economy Solutions Ltd	Business	Dir of Placemaking & Housing	9950.00
22/05/2024 DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Environment & Resident Experience	9562.75
22/05/2024 BRITISH TELECOMMUNICATIONS PLC	Fixed	Dir of Environment & Resident Experience	8651.23
22/05/2024 CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8593.50
22/05/2024 The Fulker Consultancy Limited	Consultancy	Dir of Finance	6868.30
22/05/2024 NFC Homes Limited	Consultancy	Dir of Finance	6373.67
22/05/2024 Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	6290.00
22/05/2024 BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6106.01
22/05/2024 ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4902.69
22/05/2024 Vivid Resourcing	Salaries	Assistant Dir Corporate Governance	4731.75
22/05/2024 FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
22/05/2024 Her Majesty's Prison and Probation	L.A Secure Unit	Dir of Children's Services	4264.00
22/05/2024 PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	4102.43
22/05/2024 SELLICK PARTNERSHIP LIMITED	Temporary & Agency Staff	Assistant Dir Corporate Governance	3813.87
22/05/2024 DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	3523.51
22/05/2024 LONDON GRID FOR LEARNING TRUST	Services	Dir of Children's Services	3390.00
22/05/2024 BUBIC	Public Health	Dir of Adults, Health & Communities	3253.51
22/05/2024 Greyline Builders Limited	Buildings	Dir of Finance	3105.96
22/05/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	3000.00
22/05/2024 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2730.00
22/05/2024 BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	2560.00
22/05/2024 PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2390.91
22/05/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	2288.96
22/05/2024 BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	2263.67
22/05/2024 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2239.46
22/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2219.20
22/05/2024 SCHINDLER LTD	Repair & Maint	Dir of Children's Services	2016.99
22/05/2024 Planning Potential Ltd	Org & Planning	Dir of Finance	2016.00
22/05/2024 WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	1920.32
22/05/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1771.25
22/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/05/2024 CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	1587.50
22/05/2024 CORONA ENERGY RETAIL 4 LIMITED	Energy - Gas	Dir of Children's Services	1585.21
22/05/2024 PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560.00
22/05/2024 RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
22/05/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
22/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/05/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
22/05/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/05/2024 Hideaway Media Ltd	Services	Housing Revenue Account	1340.00
22/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/05/2024 LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
22/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/05/2024 BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1104.48
22/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	840.56
22/05/2024 VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	727.71
22/05/2024 TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	600.00
22/05/2024 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	450.00
22/05/2024 GrowN22 C.I.C.	Works - Construction, Repair 8	·	240.00
22/05/2024 MARLBOROUGH HIGHWAYS LTD	•	E Dir of Environment & Resident Experience	238.14
22/05/2024 JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	205.00
22/05/2024 VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	187.96
22/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	182.00
22/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	124.89
22/05/2024 PATERS PLOMBING AND BOILDING SUPPLI	Priv - Contractor	Dir of Placemaking & Housing	101.90
22/05/2024 IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	80.00
22. 33/2024 IOMITON MONTH INTROCUITING LID	ianagomont		00.00

22/05/2024 THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	73.58
22/05/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	53.12
22/05/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	30.40
22/05/2024 YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	13.00
22/05/2024 Planning Potential Ltd	Ext Consult-NCCA	Dir of Finance	0.60
22/05/2024 SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-635.65
22/05/2024 Vivid Resourcing	SalAgen-Est Post	Assistant Dir Corporate Governance	-788.63
22/05/2024 TELEFONICA 02 UK LIMITED	Telephones - Mobiles	Dir of Culture, Strategy & Engagement	-988.46
22/05/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16983.36
23/05/2024 Capital City College Group	L.A Recoup Supp	Dedicated Schools Grant Management	196840.64
23/05/2024 Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	175811.62
23/05/2024 K &T HEATING SERVICES LTD	Repair & Maintenance	Housing Revenue Account	130498.77
23/05/2024 KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	127661.76
23/05/2024 CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	78990.00
23/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	61971.84
23/05/2024 SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	55211.21
23/05/2024 STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53362.83
23/05/2024 METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46695.74
23/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	42896.49
23/05/2024 BARNET AND SOUTHGATE COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	42038.68
23/05/2024 FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	40334.00
23/05/2024 NORTH LONDON COMMUNITY CARE AGENC	•	Dir of Adults, Health & Communities	38410.05
23/05/2024 Altair Limited	Business	Housing Revenue Account	36260.83
23/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	31492.18
23/05/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	29636.36
23/05/2024 WOODCROFT SCHOOL	Trans Sch - Fr Home	Dir of Children's Services	27918.33
23/05/2024 AP Barnet Multi Academy Trust	L.A Recoup Supp	Dedicated Schools Grant Management	23333.32
23/05/2024 Haringey Learning Partnership	L.A Recoup Supp	Dedicated Schools Grant Management	21590.00
23/05/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	20915.00
23/05/2024 Alertcom Limited	Products	Dir of Placemaking & Housing	20104.35
23/05/2024 FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18770.09
23/05/2024 St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	18550.00
23/05/2024 THE VALE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	17550.00
23/05/2024 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	16099.04
23/05/2024 HARINGTON SCHEME	L.A Recoup Supp	Dedicated Schools Grant Management	15867.94
23/05/2024 CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	15549.00
23/05/2024 Beam Up Ltd	Social Work Practice	Dir of Adults, Health & Communities	15000.00
23/05/2024 AREA 51 EDUCATION LTD	L.A Recoup Supp	Dedicated Schools Grant Management	13311.97
23/05/2024 ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11454.43
23/05/2024 WEST LEA SCHOOL	L.A Recoup SpDay	<b>Dedicated Schools Grant Management</b>	11119.04
23/05/2024 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10793.69
23/05/2024 NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9252.00
23/05/2024 STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	8773.00
23/05/2024 WAVERLEY SCHOOL	L.A Recoup SpDay	<b>Dedicated Schools Grant Management</b>	6872.08
23/05/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6451.80
23/05/2024 AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	6344.33
23/05/2024 MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6320.72
23/05/2024 The Bridge London Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	5905.85
23/05/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	5800.00
23/05/2024 Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5470.45
23/05/2024 FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5456.00
23/05/2024 ST MARY MAGDALENE ACADEMY THE COURT	L.A Recoup SpDay	Dedicated Schools Grant Management	5450.82
23/05/2024 ST MARY MAGDALENE ACADEMY THE COURT	L.A Recoup Supp	Dedicated Schools Grant Management	5141.40
23/05/2024 SeeForth Services Ltd	Energy Efficiency	Dir of Placemaking & Housing	4746.00
23/05/2024 COPPETTS WOOD SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	4677.85
23/05/2024 SWISS COTTAGE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	4548.63
23/05/2024 The Bridge London Trust	L.A Recoup Supp	Dedicated Schools Grant Management	4291.99
23/05/2024 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	4145.00
23/05/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4108.80
23/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	4073.33
23/05/2024 Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	3840.00
23/05/2024 ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3840.00
23/05/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3710.76
23/05/2024 UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3621.31
23/05/2024 The Fulker Consultancy Limited	Repair & Maintenance	Dir of Finance	3573.30
23/05/2024 Enfield Learning Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	3537.80
23/05/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3496.02
23/05/2024 THE ARCHER ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	3263.95

23/05/2024 PARLIAMENT HILL SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	3230.24
23/05/2024 BOUNDS GREEN GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	3176.30
23/05/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	3100.00
23/05/2024 TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038.00
23/05/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2910.00
23/05/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2726.36
23/05/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2681.83
23/05/2024 Lime Trust t/a Lime Academy Hornbea	L.A Recoup SpDay	Dedicated Schools Grant Management	2675.30
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
23/05/2024 PARKWOOD HALL CO-OPERATIVE ACADEMY	′ L.A Recoup SpDay	Dedicated Schools Grant Management	2437.53
23/05/2024 MORESHET HATORAH LTD	L.A Recoup Supp	Dedicated Schools Grant Management	2400.46
23/05/2024 RUSSET HOUSE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2319.68
23/05/2024 The Olive School Hackney	L.A Recoup Supp	Dedicated Schools Grant Management	2246.35
23/05/2024 NEW WAVE FEDERATION	L.A Recoup Supp	Dedicated Schools Grant Management	2223.81
23/05/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2206.00
23/05/2024 BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2190.69
23/05/2024 INTERACTIVE CONSULTANCY	Professional & Advis	Dir of Culture, Strategy & Engagement	2183.00
23/05/2024 ELDON PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	2153.39
23/05/2024 LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
23/05/2024 ZFA LTD	Priv - Lodgings	Dir of Children's Services	2015.00
23/05/2024 YESODEY HATORAH SECONDARY GIRLS' SC	L.A Recoup Supp	Dedicated Schools Grant Management	2002.78
23/05/2024 AMFM Ltd	Cleaning Materials	Dir of Children's Services	1934.24
23/05/2024 TOLDOS YAKOV YOSEF SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1920.40
23/05/2024 ACLAND BURGHLEY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1869.48
23/05/2024 SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1750.00
23/05/2024 FIRS FARM PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1734.01
23/05/2024 Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1692.72
23/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
23/05/2024 BONDCARE LONDON LIMITED TA CLARENDO	Priv - Res Long	Dir of Adults, Health & Communities	1628.57
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/05/2024 ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A Recoup Supp	Dedicated Schools Grant Management	1532.82
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/05/2024 REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1480.00
23/05/2024 PLAYLE & PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1478.25
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/05/2024 BEIS TRANA SCHOOL OF LONDON LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	1450.89
23/05/2024 121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
23/05/2024 HOLLICKWOOD PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1432.87
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1390.00
23/05/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/05/2024 Ark John Keats Academy Enfield	L.A Recoup Supp	Dedicated Schools Grant Management	1359.48
23/05/2024 LBE DURANTS SPECIAL SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1357.62
23/05/2024 E-Tech Security Limited	Security	Dir of Children's Services	1323.00
23/05/2024 WILLIAM ELLIS SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1318.30
23/05/2024 Step by Step London	Priv - Contractor	Dir of Children's Services	1302.72
23/05/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A Recoup Supp	Dedicated Schools Grant Management	1271.89
23/05/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	1261.70
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/05/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1215.12
23/05/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1209.88
23/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/05/2024 VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	1176.96
23/05/2024 FRIERN BARNET SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1141.25
23/05/2024 KNIGHTSFIELD SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1134.60
23/05/2024 ASCENTIS	Adult Further Educat	Dir of Adults Health & Communities	1129.00
23/05/2024 VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/05/2024 LA SAINTE UNION CATHOLIC SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1112.06
23/05/2024 OSBORNES SOLICITORS 23/05/2024 COMMUNITY INCLUSIVE TRUST	Prem - Leasing L.A Recoup SpDay	Dir of Adults, Health & Communities  Dedicated Schools Grant Management	1105.00 1102.01
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23/05/2024 The Compton School 23/05/2024 Enfield Learning Trust	L.A Recoup Supp L.A Recoup Supp	Dedicated Schools Grant Management	1082.20 1050.77
23/05/2024 Finieta Learning Trust 23/05/2024 New City College	L.A Recoup Supp L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management	1050.77
23/05/2024 New City Cottege 23/05/2024 Niblock Building Contractors	Repair & Maintenance	Dir of Finance	1028.05
23/05/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1002.00
20,00,2024 [2] [2]	οροσιατίοι σαρροτί	Assistant Dir Corporate Covernance	1000.00

23/05/2024 ULTIMA LEGAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	1000.00
23/05/2024 BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
23/05/2024 THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	•	953.79
		Dir of Culture, Strategy & Engagement	
23/05/2024 BELLEVUE PLACE EDUCATION TRUST 23/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	L.A Recoup Supp  Exp - Compensation	Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	941.29 900.00
23/05/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	889.60
23/05/2024 THE SKINNERS' ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	871.90
23/05/2024 IMPERIAL COLLEGE PROJECTS LIMITED	Efficiency	Dir of Placemaking & Housing	850.00
23/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	833.00
23/05/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
23/05/2024 PARKWOOD PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	821.28
23/05/2024 Children First Academy Trust	L.A Recoup Supp	Dedicated Schools Grant Management	821.28
23/05/2024 TYSSEN COMMUNITY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management  Dedicated Schools Grant Management	821.28
23/05/2024 Troseiv Cornaditi T School	Management Management	Dir of Placemaking & Housing	750.00
23/05/2024 THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
23/05/2024 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	737.73
23/05/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	712.62
23/05/2024 TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	700.80
23/05/2024 De Bohun Primary School	L.A Recoup SpDay	Dedicated Schools Grant Management	678.59
23/05/2024 P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	613.50
23/05/2024 William Patten Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	582.80
23/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	541.33
23/05/2024 CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	500.00
23/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	490.00
23/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	476.00
23/05/2024 FINCHLEY CATHOLIC HIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	471.29
23/05/2024 STIGNATIUS COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Hanagement	450.61
23/05/2024 LBE WINCHMORE SECONDARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Hanagement  Dedicated Schools Grant Management	450.61
23/05/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOOL		Dedicated Schools Grant Hanagement  Dedicated Schools Grant Management	450.61
23/05/2024 OUR LADY'S CATHOLIC HIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Hanagement  Dedicated Schools Grant Management	450.61
23/05/2024 CJ THERAPIES LTD	Subsist - SS Clients	Dir of Children's Services	450.00
23/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	448.00
23/05/2024 Star Academies t/a Eden Girls Sch W	L.A Recoup Supp	Dedicated Schools Grant Management	437.23
23/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	427.74
23/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	401.33
23/05/2024 CAMBRIDGE COMMUNITY SERVICE	Public Health	Dir of Adults, Health & Communities	393.15
23/05/2024 M.Nic Group Ltd	Lighting	Dir of Finance	390.00
23/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	382.48
23/05/2024 NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	355.07
23/05/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	342.86
23/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	335.33
23/05/2024 Hideaway Media Ltd	Project Management	Housing Revenue Account	335.00
23/05/2024 CAPEL MANOR COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	285.51
23/05/2024 LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	258.70
23/05/2024 STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A Recoup Supp	Dedicated Schools Grant Management	210.58
23/05/2024 WOLFSON HILLEL PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	210.53
23/05/2024 Heron Hall Academy	L.A Recoup Supp	Dedicated Schools Grant Management	210.53
23/05/2024 EAST SUSSEX HEALTHCARE NHS TRUST	Public Health	Dir of Adults, Health & Communities	205.31
23/05/2024 CHRIST'S COLLEGE FINCHLEY	L.A Recoup Supp	Dedicated Schools Grant Management	204.34
23/05/2024 CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	198.58
23/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	169.67
23/05/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	164.83
23/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	157.61
23/05/2024 THEBIGWORD INTERPRETING SERVICES LI	Mailing	Dir of Culture, Strategy & Engagement	146.40
23/05/2024 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	136.68
23/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	117.12
23/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	105.00
23/05/2024 GRANT PAYMENTS	Voluntary Org	Dir of Adults, Health & Communities	85.20
23/05/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	41.20
23/05/2024 UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	27.00
23/05/2024 MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	19.50
23/05/2024 TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	12.27
23/05/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-235.88
24/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	570056.13
24/05/2024 LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	397710.00
24/05/2024 Corona	Energy - Gas	Carbon Management	178049.65
24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	158900.37
24/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	E Dir of Environment & Resident Experience	150544.76

24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	142696.93
24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	138064.78
24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	112041.20
24/05/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	110650.67
24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	96046.44
24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	86523.89
24/05/2024 CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	74497.06
24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	61244.93
24/05/2024 Mulalley and Company LTD	Buildings	Dir of Finance	59921.56
24/05/2024 OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51653.76
24/05/2024 Her Majesty's Prison and Probation	L.A Secure Unit	Dir of Children's Services	50578.00
24/05/2024 BEYOND AUTISM	L.A Recoup Supp	Dedicated Schools Grant Management	50233.32
24/05/2024 BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	48450.00
24/05/2024 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44469.99
24/05/2024 OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Housing Revenue Account	34724.77
24/05/2024 AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31921.01
24/05/2024 NFC Homes Limited	General Materials	Dir of Finance Dir of Finance	31043.55
24/05/2024 E-Tech Security Limited	Security Business	Dir of Finance	27914.33 25426.50
24/05/2024 The Fulker Consultancy Limited 24/05/2024 LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22140.07
24/05/2024 LONDON CARE FEC 24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21245.95
24/05/2024 The Fulker Consultancy Limited	Consultancy	Dir of Finance	20836.89
24/05/2024 STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18574.49
24/05/2024 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17608.42
24/05/2024 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15754.62
24/05/2024 Vivacity Labs Limited	Business	Dir of Placemaking & Housing	14820.00
24/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	14459.41
24/05/2024 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13689.62
24/05/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	9526.60
24/05/2024 RED ALERT TELECARE LIMITED	Community	Dir of Adults, Health & Communities	8250.00
24/05/2024 AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	7863.22
24/05/2024 WEST LEA SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	7759.00
24/05/2024 WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	6606.66
24/05/2024 THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	6080.00
24/05/2024 The Boxing Academy Trust	Vol Sec - Day Place	Dedicated Schools Grant Management	6000.00
24/05/2024 LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	5930.80
24/05/2024 CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	5708.49
24/05/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5262.00
24/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	5220.00
24/05/2024 SEA Ltd	Repair & Maintenance	Housing Revenue Account	4908.06
24/05/2024 Highway Quality Solutions Ltd	Repair & Maintenance	Dir of Finance	4602.50
24/05/2024 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	4391.32
24/05/2024 SUMI RATNAM CO LTD	Disbursements	Assistant Dir Corporate Governance	4356.00
24/05/2024 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	4350.00
24/05/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4131.43
24/05/2024 Personal Data Redacted 24/05/2024 TOUCAN TOOL COMPANY LTD	Organised Activities Stock - Raw Material	Dir of Children's Services Housing Revenue Account	4000.00 3910.18
24/05/2024 TOOCAN TOOL COMPANY LTD 24/05/2024 SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3800.00
24/05/2024 SINAM GEOOD CONSOLING LIMITED  24/05/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	3770.00
24/05/2024 The Fulker Consultancy Limited	Repair & Maintenance	Dir of Finance	3573.30
24/05/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	3505.15
24/05/2024 GRANDPALACE ORGANISATIONS LTD	Room Hire	Dir of Children's Services	3000.00
24/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
24/05/2024 Pedder & Scampton Architects	General Materials	Dir of Finance	2700.00
24/05/2024 PUBLIC VOICE CIC		Dir of Placemaking & Housing	2650.00
24/05/2024 CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	2500.00
24/05/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2482.26
24/05/2024 LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2316.35
24/05/2024 STEFAN PEART PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	2151.01
24/05/2024 REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	2064.30
24/05/2024 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	2000.00
24/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
24/05/2024 WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	1890.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1486.92
24/05/2024 SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/05/2024 Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	1280.00
24/05/2024 Lambert Smith Hampton Group Limited	Glazing / Doors	Dir of Placemaking & Housing	1250.00
24/05/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1211.62

24/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	1130.29
24/05/2024 NEWMANFRANCIS LIMITED	Business	Dir of Finance	1036.25
24/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
24/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
24/05/2024 Posturite Ltd	Equipment	Dir of Environment & Resident Experience	996.35
24/05/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
24/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	948.00
24/05/2024 CACILTD	Maint & Support	Dir of Children's Services	900.00
24/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	900.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	870.75
24/05/2024 SKK Design	Works - Construction, Repair &	Dir of Finance	770.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	742.00
24/05/2024 Days Rental	Hire	Assistant Dir Corporate Governance	677.10
24/05/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	672.00
24/05/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	627.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	616.00
24/05/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT		Dir of Placemaking & Housing	615.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	602.33
24/05/2024 LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
24/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	557.00
24/05/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	556.57
24/05/2024 ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	552.50
24/05/2024 OAKMONT SOCIAL EDUCATION 24/05/2024 FORTISMERE SCHOOL	Travel Exp - Client	Dir of Adults, Health & Communities	480.00
24/05/2024 FORTISMERE SCHOOL 24/05/2024 APEX LIFT & ESCALATOR ENGINEERS LTD	Organised Activities Lifts	Dir of Children's Services	472.08 462.50
24/05/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 24/05/2024 LISELLE SOCIAL CARE LTD	Disbursements	Dir of Placemaking & Housing Assistant Dir Corporate Governance	450.00
24/05/2024 Personal Data Redacted		Dir of Children's Services	423.67
24/05/2024 Personal Data Redacted	Organised Activities Sal-Officer Casual	Dir of Children's Services	400.00
24/05/2024 Personal Data Redacted 24/05/2024 DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
24/05/2024 Harwood Psychology Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	370.00
24/05/2024 Niblock Building Contractors	Repair & Maintenance	Dir of Finance	343.75
24/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	328.90
24/05/2024 Personal Data Redacted		r Dir of Adults, Health & Communities	320.00
24/05/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
24/05/2024 VIBE TEACHER RECRUITMENT LTD	L.A Recoup Supp	Dedicated Schools Grant Management	270.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	265.52
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	263.67
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	241.00
24/05/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	231.24
24/05/2024 JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	204.00
24/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	200.00
24/05/2024 1ST METROPOLITAN LOCKSMITH LTD	Property Management	Dir of Placemaking & Housing	195.00
24/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	180.00
24/05/2024 EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	164.22
24/05/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Housing Revenue Account	152.70
24/05/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	150.72
24/05/2024 OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	100.78
24/05/2024 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	96.84
24/05/2024 TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	85.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84.00
24/05/2024 Post Office Limited	Subscriptions	Dir of Environment & Resident Experience	78.24
24/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	58.50
24/05/2024 UBIQUS UK LTD	Disbursements	Assistant Dir Corporate Governance	50.00
24/05/2024 C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	45.56
24/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	39.92
24/05/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch, Rep	Housing Revenue Account	34.68
24/05/2024 Personal Data Redacted	Organised Activities Disbursements	Dir of Children's Services	30.00 25.00
24/05/2024 LEXTOX 24/05/2024 DIRECTA UK LTD	Material - Purch, Rep	Assistant Dir Corporate Governance	21.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Housing Revenue Account Dir of Children's Services	-508.00
24/05/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	-560.75
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-664.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1104.00
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1763.46
24/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2842.67
28/05/2024 ISLINGTON COUNCIL	L.A Recoup Supp	Dedicated Schools Grant Management	288827.00
28/05/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	228918.27
28/05/2024 CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	125622.35

28/05/2024 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	87130.28
28/05/2024 Capital City College Group	L.A Recoup Supp	Dedicated Schools Grant Management	54354.70
28/05/2024 GODWIN LAWSON FOUNDATION	Community Based Services	Dir of Children's Services	48750.00
28/05/2024 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48255.09
28/05/2024 LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38607.49
28/05/2024 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31568.66
28/05/2024 GRANT PAYMENTS	Grants -Third Party	Dir of Finance	22137.68
28/05/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21577.26
28/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	21010.00
28/05/2024 AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	20628.57
28/05/2024 KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18549.00
28/05/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17721.08
28/05/2024 GROUNDSWELL ARTS	Cleaning Service	Dir of Children's Services	16000.00
28/05/2024 HARINGTON SCHEME	L.A Recoup Supp	Dedicated Schools Grant Management	15984.50
28/05/2024 CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14724.82
28/05/2024 ISLAMIC SHAKHSIYAH FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	13868.00
28/05/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	12887.61
28/05/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	12455.41
28/05/2024 ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12420.00
28/05/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	12199.16
28/05/2024 SENTRY DOORS LIMITED	Material - Purch, Rep	Housing Revenue Account	12007.00
28/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	11591.70
28/05/2024 DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	10320.14
28/05/2024 PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	10165.17
28/05/2024 CODE1 COMMUNITY GROUP	Business	Housing Revenue Account	9999.99
28/05/2024 Oldalone UK	Business	Housing Revenue Account	9999.99
28/05/2024 CEM Plumbing	Repair & Maintenance	Dir of Placemaking & Housing	9954.84
28/05/2024 Hazelbury Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	8725.10
28/05/2024 JLA TOTAL CARE LTD 28/05/2024 AYERST ENVIRONMENTAL LTD	Cleaning & Janitorial Buildings	Dir of Adults, Health & Communities  Dir of Finance	8505.99 7405.00
28/05/2024 ATENST ENVIRONMENTAL ETD	Cleaning & Janitorial	Housing Revenue Account	7298.83
28/05/2024 Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	7163.09
28/05/2024 Wentworth College	Vol Sec - Add Supp	Dedicated Schools Grant Management	6545.00
28/05/2024 CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	6488.51
28/05/2024 MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	6226.00
28/05/2024 E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	5911.38
28/05/2024 BOURNE MEDICOLEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	5474.20
28/05/2024 Phoenix Community Housing	Business	Housing Revenue Account	5250.00
28/05/2024 ME DUFFELL LIMITED	Equip - Tools	Housing Revenue Account	5076.00
28/05/2024 LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	4675.00
28/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4500.00
28/05/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
28/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
28/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	4000.00
28/05/2024 NOW MEDICAL	Business	Dir of Adults, Health & Communities	3655.00
28/05/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
28/05/2024 OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3441.56
28/05/2024 DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3362.80
28/05/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM	I Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3295.20
28/05/2024 BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3294.78
28/05/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3165.06
28/05/2024 Work Stress Management Limited	Professional & Advisory Service	e Dir of Culture, Strategy & Engagement	3150.00
28/05/2024 NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2967.01
28/05/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2910.00
28/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2856.60
28/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2814.80
28/05/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2735.72
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
28/05/2024 BLOOMING SCENT	Banquet & Catering	Assistant Dir Corporate Governance	2646.00
28/05/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	2500.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
28/05/2024 DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2400.00
28/05/2024 CROMWOOD LTD	Priv - Lodgings	Dir of Children's Services	2340.00
28/05/2024 METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
28/05/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - Central Fund	Dir of Culture, Strategy & Engagement	2221.12
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
28/05/2024 ISLINGTON COUNCIL	L.A Recoup SpDay	Dedicated Schools Grant Management	2077.00
28/05/2024 MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070.00

28/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
28/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1950.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
28/05/2024 BRIGGS EQUIPMENT UK LIMITED	Business	Housing Revenue Account	1805.22
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/05/2024 WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	1680.00
28/05/2024 J9 Floorings	Buildings	Housing Revenue Account	1637.06
28/05/2024 PINSENT MASONS LLP OFFICE ACCOUNT	Ext Project Delivery	Dir of Placemaking & Housing	1605.50
28/05/2024 GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
28/05/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1437.00
28/05/2024 LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
28/05/2024 Personal Data Redacted	ŭ	Dir of Adults, Health & Communities	1430.00
	Prem - Leasing		
28/05/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
28/05/2024 BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adulta, Health & Communities	1403.00
28/05/2024 MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/05/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
28/05/2024 COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
28/05/2024 DIRECTA UK LTD	Material - Purch, Rep	Housing Revenue Account	1267.50
28/05/2024 RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1252.40
28/05/2024 AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1250.00
28/05/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	1237.95
28/05/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
28/05/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
28/05/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1171.98
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/05/2024 HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
28/05/2024 Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	890.00
28/05/2024 BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	872.52
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	865.28
28/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
28/05/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
28/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
28/05/2024 THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	720.00
28/05/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
28/05/2024 WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	663.00
28/05/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	644.00
28/05/2024 DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	539.00
28/05/2024 OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	487.96
28/05/2024 FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	449.00
28/05/2024 FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	412.00
28/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400.00
28/05/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	391.43

28/05/2024 OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	350.00
28/05/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
28/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	301.00
28/05/2024 PLANNING JUNGLE LIMITED	Subscriptions	Dir of Placemaking & Housing	300.00
28/05/2024 ONE TIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	300.00
28/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	300.00
28/05/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	285.82
28/05/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
28/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	269.52
28/05/2024 ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250.00
28/05/2024 Personal Data Redacted	Mailing	Dir of Culture, Strategy & Engagement	250.00
28/05/2024 LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	239.00
28/05/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	227.51
28/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
28/05/2024 Trustfolio Ltd	Priv - Contractor	Dir of Environment & Resident Experience	210.00
28/05/2024 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	200.67
28/05/2024 MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	200.00
28/05/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	164.90
28/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	154.00
28/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	144.40
28/05/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	139.23
28/05/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	126.40
28/05/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Children's Services	120.59
28/05/2024 RACE EQUALITY FOUNDATION	Training & Conferenc	Dir of Children's Services  Dir of Children's Services	120.00 97.00
28/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 28/05/2024 AGIITO LIMITED	Travel Exp - Client Travel Exp Employee	Dir of Adults, Health & Communities	96.23
28/05/2024 AGITO LIMITED 28/05/2024 E-ON NEXT			92.33
28/05/2024 TOUCAN TOOL COMPANY LTD	Energy - Electric Material - Purch,Rep	Dir of Placemaking & Housing Housing Revenue Account	76.32
28/05/2024 F-ON NEXT	Debt recovery on lat	Dir of Placemaking & Housing	65.00
28/05/2024 NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	58.20
28/05/2024 WPG LIMITED	Mailing	Dir of Culture, Strategy & Engagement	53.99
28/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
28/05/2024 TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	29.66
28/05/2024 LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	21.89
28/05/2024 D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	19.40
28/05/2024 BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	19.40
28/05/2024 Happy Energy Solutions Ltd	Fee Mech Eng-NCCR	Dir of Finance	-26.36
28/05/2024 BLOOMING SCENT	Catering - External	Assistant Dir Corporate Governance	-441.00
28/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1002.70
28/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1036.67
28/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1153.33
29/05/2024 Formation Design and Build Limited	Buildings	Dir of Finance	710254.72
29/05/2024 PURDY CONTRACTS LTD	Construction	Housing Revenue Account	267885.10
29/05/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	189608.95
29/05/2024 Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	98455.66
29/05/2024 Arc Group London Ltd	Repair & Maintenance	Dir of Finance	54169.54
29/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	41600.00
29/05/2024 T4 TRUST	L.A Recoup Supp	Dedicated Schools Grant Management	32720.67
29/05/2024 E-Tech Security Limited	Works - Construction, Repair &	Dir of Finance	31809.80
29/05/2024 ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	28295.02
29/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	27562.48
29/05/2024 DCK Construction Ltd	Construction	Dir of Finance	21920.91
29/05/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	21179.50
29/05/2024 DCK Construction Ltd	Buildings	Dir of Finance	15303.20
29/05/2024 Albion Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	12770.00
29/05/2024 Our Hidden Treasure	Vol Sec - Add Supp	Dedicated Schools Grant Management	10665.00
29/05/2024 Flatt Consulting Ltd	Property	Dir of Finance	10500.00
29/05/2024 PURDY CONTRACTS LTD	Repair & Maintenance	Housing Revenue Account	10491.99
29/05/2024 KARAKUSEVIC CARSON ARCHITECTS Ltd	Business	Dir of Finance	10000.00
29/05/2024 Hoylander Ltd	Procurement	Dir of Children's Services	9999.00
29/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8608.82
29/05/2024 GIA	Buildings	Dir of Finance	8000.00
29/05/2024 Daniel Connal LLP	Business	Dir of Finance	4850.00
29/05/2024 Lumesse Limited	Recruitment & Assess	Dir of Culture, Strategy & Engagement	4500.00
29/05/2024 CHRIST'S COLLEGE FINCHLEY	L.A Recoup Supp	Dedicated Schools Grant Management	4339.42
29/05/2024 Joule Group Ltd	Engineering Grant Vol Org Sals	Dir of Adults Health & Communities	4150.00
29/05/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities  Dir of Finance	3528.00 3400.00
29/05/2024 Global Guardians Facilities Mgnt	Security	Diff of Finance	3400.00

29/05/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
29/05/2024 Virtual Alliance Limited t/a VLUK	L.A Recoup Supp	Dedicated Schools Grant Management	3225.00
29/05/2024 INTEGRITY PRINT LIMITED	Parking	Dir of Environment & Resident Experience	3103.00
29/05/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2903.32
29/05/2024 SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2752.00
29/05/2024 C & N ESTATE AGENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
29/05/2024 IN CONTROL PARTNERSHIP	Subscriptions	Dir of Adults, Health & Communities	2500.00
29/05/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2383.32
29/05/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	2160.00
29/05/2024 URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	2148.40
29/05/2024 Specialist Learning support	Cleaning Service	Dir of Children's Services	2065.00
29/05/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2023.30
29/05/2024 TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2009.06
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29/05/2024 J9 Floorings	Buildings	Housing Revenue Account	1685.65
29/05/2024 ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
29/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
29/05/2024 Planning Potential Ltd	Consultancy	Dir of Finance	1459.10
29/05/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/05/2024 Posturite Ltd	Products	Housing Revenue Account	1368.35
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/05/2024 NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1360.63
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
29/05/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	1266.91
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1241.33
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1136.33
29/05/2024 CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/05/2024 BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	1041.80
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	1018.00
29/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1017.50
29/05/2024 LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	1000.00
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
29/05/2024 Focus Furnishing	Commercial Furniture	Housing Revenue Account	956.00
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	924.00
29/05/2024 DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	821.10
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	763.50
29/05/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	738.26
29/05/2024 NEW WAVE FEDERATION	L.A Recoup Supp	Dedicated Schools Grant Management	726.84
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	673.05
29/05/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	668.76
29/05/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	659.50
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	646.10
29/05/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	574.08
29/05/2024 ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	552.75
29/05/2024 D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	544.46
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	500.00
29/05/2024 GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	499.74 476.00
29/05/2024 Fire Alarm Fabrication Services Ltd	Services	Dir of Children's Services	476.00
29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	472.16
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	448.00
29/05/2024 OPUS ENERGY LTD	Energy - Electric	Dir of Adults Health & Communities	438.00
29/05/2024 Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	396.60
29/05/2024 Business Storage Solutions Limited 29/05/2024 ABSOLUTE PRINT LTD	Doc Archive & Store	Dir of Children's Services	375.00 330.00
29/05/2024 ABSOLUTE PRINT LTD 29/05/2024 Personal Data Redacted	Sal-Officer Casual	ri Dir of Placemaking & Housing Dir of Children's Services	299.33
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29/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	276.12
29/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	200.00
29/05/2024 AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	174.90
29/05/2024 T4 TRUST	L.A Recoup SpDay	Dedicated Schools Grant Management	166.09
29/05/2024 GetFix LTD	Heating & Air Con	Dir of Children's Services	152.50
29/05/2024 SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	132.05
29/05/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	123.50
29/05/2024 ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	110.00
29/05/2024 ZADAMS CHEMIST LTD TA WARWICK PHARM	•	Dir of Adults, Health & Communities	79.60
29/05/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	68.90
29/05/2024 RAVALIAPHARM LTD T/A COOPERS PHARMA	•	Dir of Adults, Health & Communities	61.60
29/05/2024 WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	48.17
29/05/2024 Personal Data Redacted 29/05/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Sal-Officer Casual Library -CentralFund	Dir of Children's Services Dir of Culture, Strategy & Engagement	42.13 37.44
29/05/2024 ASKEWS & HOLTS LIBRART SERVICES LID 29/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
29/05/2024 SAIGRACE PHARMACY LTD	Specialist Services	Dir of Adults, Health & Communities	18.00
29/05/2024 ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
29/05/2024 K SHAH T/A CROSS CHEMIST	Specialist Services	Dir of Adults, Health & Communities	3.00
29/05/2024 Arc Group London Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	0.30
29/05/2024 ABSOLUTE PRINT LTD	Priv - Contractor	Dir of Placemaking & Housing	-55.00
29/05/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-98.67
29/05/2024 LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	-797.00
30/05/2024 PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	601715.08
30/05/2024 CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	306180.00
30/05/2024 CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	159543.89
30/05/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	128602.92
30/05/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	102055.39
30/05/2024 WSP UK Ltd	Tech & Feasibility	Dir of Finance	66852.25
30/05/2024 EBRIT SERVICES LIMITED 30/05/2024 Wilds Lodge School	Buildings L.A Recoup Supp	Dir of Finance Dedicated Schools Grant Management	49230.00 48066.66
30/05/2024 Wilds Lodge School 30/05/2024 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45839.79
30/05/2024 E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	42003.08
30/05/2024 MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	40047.14
30/05/2024 PROJECT CENTRE LTD	PayContractr Infrast	Dir of Finance	35940.00
30/05/2024 CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34158.08
30/05/2024 Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	31680.00
30/05/2024 Harmony Fire Ltd	Buildings	Housing Revenue Account	31148.17
30/05/2024 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26432.77
30/05/2024 FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	24126.00
30/05/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	22540.00
30/05/2024 PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22194.58
30/05/2024 TALMUD TORAH TORAH VEYIRAH D'SATMAR		Dedicated Schools Grant Management	20547.39
30/05/2024 London Dream Building 30/05/2024 DCAS DIRECT PERSONNEL LTD	Works - Construction, Repair & Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities	19650.00 18816.97
30/05/2024 CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	15346.27
30/05/2024 Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	15073.87
30/05/2024 NFC Homes Limited	Architect	Dir of Finance	15017.97
30/05/2024 VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	14546.13
30/05/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	14014.29
30/05/2024 GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	12345.76
30/05/2024 JOSEPH CLARKE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	12075.00
30/05/2024 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
30/05/2024 Partnering Contractors Group Ltd	Construction	Housing Revenue Account	10406.87
30/05/2024 PRP Architecture LLP	Consultancy	Dir of Finance	10000.00
30/05/2024 The London Oratory School	L.A Recoup Supp	Dedicated Schools Grant Management	9669.95
30/05/2024 EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9209.32
30/05/2024 The Orpheus Centre	L.A Recoup Supp	Dedicated Schools Grant Management	8787.22
30/05/2024 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance	8677.27
30/05/2024 E&C CONSTRUCTION LTD 30/05/2024 SCHOOLS HEALTH EDUCATION UNIT	Buildings Public Health	Dir of Adults, Health & Communities	8565.72 8362.40
30/05/2024 DEVELOPMENT & LEARNING OPPORTUNITIE		Dir of Adults, Health & Communities	8330.00
30/05/2024 Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	7580.00
30/05/2024 GREENSIDE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	7472.00
30/05/2024 NFC Homes Limited	Consultancy	Dir of Finance	7410.41
30/05/2024 GREENSIDE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	7097.03
30/05/2024 THE SYMPHONY GROUP	Construction	Dir of Finance	6611.71
30/05/2024 PRGLOO LIMITED	Services	Dir of Culture, Strategy & Engagement	6000.00
30/05/2024 SURREY COUNTY COUNCIL	L.A Recoup Supp	Dedicated Schools Grant Management	5616.00

30/05/2024 Fashion Retail Academy	L.A Recoup Supp	Dedicated Schools Grant Management	5604.37
30/05/2024 PLAYLE & PARTNERS LLP	Procurement	Dir of Finance	5425.25
30/05/2024 HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305.00
30/05/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4290.00
30/05/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	4284.00
30/05/2024 DISABLED ENABLED LIMITED	Maint & Support	Dir of Adults, Health & Communities	3870.00
30/05/2024 CLARIDGES ESTATES LIMITED	Property Subsist - SS Clients	Dir of Placemaking & Housing Dir of Children's Services	3500.00
30/05/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 30/05/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	3441.50 2955.83
30/05/2024 EAST CONDON CLEANERS 30/05/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2500.00
30/05/2024 SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499.00
30/05/2024 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2251.20
30/05/2024 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2203.13
30/05/2024 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2160.00
30/05/2024 SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2082.50
30/05/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
30/05/2024 BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	1978.32
30/05/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1949.10
30/05/2024 NFC Homes Limited	Buildings	Dir of Finance	1947.90
30/05/2024 MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	1890.00
30/05/2024 PUBLIC SPHERE LTD.	PayContractr Infrast	Dir of Finance	1875.00
30/05/2024 The South North CIC	Outsourced Service	Housing Revenue Account	1855.00
30/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/05/2024 HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	1762.40
30/05/2024 MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725.00
30/05/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/05/2024 COUNSELLING & PSYCHOTHERAPY CENTRAL	. Adult & Further Education Serv	i Dir of Placemaking & Housing	1664.00
30/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/05/2024 FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	1476.00
30/05/2024 SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/05/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1325.60
30/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
30/05/2024 REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1232.00
30/05/2024 JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/05/2024 ALLFORCARE	Priv - Contractor	Dir of Children's Services	1057.35
30/05/2024 Pinchin Architects Ltd	Architect	Dir of Finance	1048.33
30/05/2024 MEDILINK CONSULTING LTD 30/05/2024 NEWMANFRANCIS LIMITED	Forensic & Laborator Business	Assistant Dir Corporate Governance	1035.00 1033.75
30/05/2024 The PE Tutor	Fees - Tuition	Housing Revenue Account  Dedicated Schools Grant Management	990.00
30/05/2024 PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/05/2024 STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	954.21
30/05/2024 RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	800.80
30/05/2024 BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	745.60
30/05/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	690.00
30/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	650.00
30/05/2024 Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	645.12
30/05/2024 STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
30/05/2024 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	580.00
30/05/2024 PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
30/05/2024 All in 1 property solutions	Buildings	Housing Revenue Account	450.00
30/05/2024 NOMINET UK	Services	Dir of Culture, Strategy & Engagement	425.05
30/05/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	389.94
30/05/2024 LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	358.50
30/05/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	316.00
30/05/2024 REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	169.87
30/05/2024 WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	100.00
30/05/2024 Ulverscroft Limited	Library - Central Fund	Dir of Culture, Strategy & Engagement	91.76
30/05/2024 Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55.00
30/05/2024 VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.00
30/05/2024 NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.19
30/05/2024 E&C CONSTRUCTION LTD	Priv - Contractor	Housing Revenue Account	-0.01
30/05/2024 SCHOOLS HEALTH EDUCATION UNIT	Health Authority	Dir of Adults, Health & Communities	-0.40
30/05/2024 GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2613.20
30/05/2024 WSP UK Ltd	PayContractr Infrast	Dir of Finance	-60950.52
31/05/2024 THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	133235.96
31/05/2024 XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	82668.00

31/05/2024 Frankum Mews Ltd	Buildings	Dir of Finance	66955.56
31/05/2024 Frankum Mews Ltd	Demolition&Asbestos	Dir of Finance	66955.56
31/05/2024 London Borough Islington	Consultancy	Dir of Placemaking & Housing	55500.00
31/05/2024 Wilds Lodge School	L.A Recoup Supp	Dedicated Schools Grant Management	48066.66
31/05/2024 BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	43108.97
31/05/2024 Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	32551.00
31/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	25889.43
31/05/2024 BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	19596.88
31/05/2024 Buchila ltd	Repair & Maintenance	Dir of Finance	17452.09
31/05/2024 ISLINGTON COUNCIL	L.A Recoup Supp	Dedicated Schools Grant Management	16615.00
31/05/2024 CRE8 Structures LLP	Efficiency	Dir of Finance	13000.00
31/05/2024 TREES FOR CITIES	Horticultural	Dir of Finance	12000.00
31/05/2024 Airey Miller Limited	Consultancy	Dir of Finance	11440.00
31/05/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	11239.68
31/05/2024 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10177.44
31/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	10129.09
31/05/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair &	& Dir of Placemaking & Housing	9990.00
31/05/2024 Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
31/05/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	9097.93
31/05/2024 ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7670.00
31/05/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
31/05/2024 Middleton Murray Infrastructure	Fencing	Dir of Finance	5995.00
31/05/2024 TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	5603.30
31/05/2024 ILLY SYSTEMS LIMITED	Public Health	Dir of Adults, Health & Communities	5567.00
31/05/2024 THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	5343.16
31/05/2024 BLOOM PROCUREMENT SERVICES LTD	Buildings	Dir of Finance	5000.00
31/05/2024 ROMFORD NURSING CARE CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4600.12
31/05/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	4420.00
31/05/2024 ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	3282.50
31/05/2024 OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3098.94
31/05/2024 CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	2800.00
31/05/2024 REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2798.00
31/05/2024 Everest & Co Surveying Ltd.	Business	Dir of Finance	2690.00
31/05/2024 BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	2677.50
31/05/2024 THE QUEENSWOOD MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	2632.64
31/05/2024 LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2556.66
31/05/2024 JW Consulting	Training & Conferences	Dir of Culture, Strategy & Engagement	2500.00
31/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2454.67
31/05/2024 Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
31/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2092.00
31/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2090.33
31/05/2024 GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	1850.00
31/05/2024 E-Tech Security Limited	Access Control	Dir of Placemaking & Housing	1820.00
31/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
31/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/05/2024 Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	1525.00
31/05/2024 FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	1476.00
31/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/05/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	1450.00
31/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
31/05/2024 JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
31/05/2024 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1322.92
31/05/2024 Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	1313.28
31/05/2024 ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adulta, Health & Communities	1235.00
31/05/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	1235.00
31/05/2024 Personal Data Redacted 31/05/2024 COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1105.00
	•		1100.00
31/05/2024 Personal Data Redacted 31/05/2024 Personal Data Redacted	Sal-Officer Casual Organised Activities	Dir of Children's Services Dir of Children's Services	1052.33 1036.00
31/05/2024 Personal Data Redacted 31/05/2024 Walker Management Limited	Property	Dir of Finance	1000.00
•	Training		995.00
31/05/2024 Mngt Training Solutions Ltd t/a M	•	Dir of Culture, Strategy & Engagement	
31/05/2024 ICHTHUS CHRISTIAN FELLOWSHIP 31/05/2024 Kirkby Diamond LLP	Room Hire Property	Dir of Culture, Strategy & Engagement  Dir of Placemaking & Housing	975.00 950.00
•	Property Organised Activities	Dir of Placemaking & Housing	
31/05/2024 Personal Data Redacted 31/05/2024 Personal Data Redacted	Organised Activities Organised Activities	Dir of Children's Services Dir of Children's Services	837.67 808.00
31/05/2024 Personal Data Redacted 31/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	752.00
31/05/2024 Personal Data Redacted 31/05/2024 DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	752.00 714.50
31/05/2024 FOUR SEASONS 2000 LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.30
01/00/2024 1 CON OLAGONO 2000 EN INLD	v oou oare i kage	2 or Addito, Freditina Communities	714.00

31/30/2022 Personal Data Redicated	31/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	695.33
10.005/2224 Personal Data Redacted   Vol. Sec And Supp   Deri Clutture, Strategy & Engingeneral   509.50		· ·		
10.05/2024 J. ASTELL ANID SON LTD   Semovairs   Housing Revenue Account   54,400   31.05/2024 CRICIC CARE LTD   Prv Sett Care Plaque   Dir 4 Adults, Health & Communities   50,000   31.05/2024 Personal Data Redacted   Organiza Advision   Dir 4 Adults, Health & Communities   50,000   31.05/2024 BUNZL UK LTD to REESHAM   Chemical   Dir 4 Adults, Health & Communities   300.80   Dir 501/2024 Personal Data Redacted   Organiza Advision   Dir 6 Adults, Health & Communities   300.80   Dir 61/2024 Personal Data Redacted   Organiza Advision   Dir 6 Adults, Health & Communities   300.80   Dir 61/2024 Personal Data Redacted   Scholling Casual   Dir 6 Adults, Stategy & Engagement   31.05/2024 Personal Data Redacted   Scholling Casual   Dir 6 Adults, Stategy & Engagement   22.05/2024   Dir 61/2024 Personal Data Redacted   Vol. 50c. Add Supp   Dir 61/2024 Stategy & Engagement   20.000   Dir 61/2024   Personal Data Redacted   Vol. 50c. Add Supp   Dir 61/2024   Scholling Casual   Dir 61/2024   Personal Data Redacted   Vol. 50c. Add Supp   Dir 61/2024   Personal Data Redacted   Vol. 50c. Add Supp   Dir 61/2024   Personal Data Redacted   Vol. 50c. Add Supp   Dir 61/2024   Personal Data Redacted   Scholling Casual   Dir 61/2024   Personal Data Redacted   Scholling Casual   Personal Data Redacted		•		
1,005/00242 STREEL AND SON LID   Semonals   Housing Revenue Account   544,00   1,005/0024 CRICEL CARE LID   Per Ser Care Page   Dir Adults, Health & Communities   500,00   1,005/0024 Personal Data Redacted   Organicie Activities   Dir Adults, Health & Communities   300,00   1,005/0024 Personal Data Redacted   Organicie Activities   Dir Adults, Health & Communities   300,00   1,005/0024 Personal Data Redacted   Organicie Activities   Dir Adults, Health & Communities   300,00   1,005/0024 Personal Data Redacted   Organicie Activities   Dir Adults, Health & Communities   300,00   1,005/0024 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   278,00   1,005/0024 Personal Data Redacted   Vol. Sec. Add Supp   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Vol. Sec. Add Supp   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Vol. Sec. Add Supp   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Vol. Sec. Add Supp   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/0024 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/00224 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/00224 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/00224 Personal Data Redacted   Sal-Officer Casual   Dir Adults, Health & Communities   100,00   1,005/00224 Personal Data Redacted   Provin	31/05/2024 PREMIER PEOPLE SOLUTIONS LTD	• • •	· ·	590.00
3.015/2024 Personal Data Redacted	31/05/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	544.00
13.1015/2024 PERSONAL DICTOR PERSONAL DICTOR PERSONAL DICTOR PERSONAL PROVINCE PER	31/05/2024 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	520.00
1005/2024 Personal Dara Redacted   1006/2024 Pers	31/05/2024 CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
3.105/2024 PRINCIPAD BYRIS MEDICAL   1.005/2024 FULL SPECTRUP PRINT MEDIA LTD   Mailing   Dirt of Culturer, Strategy & Engagement   33.06.71     3.105/2024 FULL SPECTRUP PRINT MEDIA LTD   Mailing   Dirt of Culturer, Strategy & Engagement   33.06.72     3.105/2024 CL PARER SALE SCOMPANY LMITED   Printing-Internal   Dirt of Culturer, Strategy & Engagement   225.26     3.105/2024 CL PARER SALE SCOMPANY LMITED   Printing-Internal   Dirt of Culturer, Strategy & Engagement   225.26     3.105/2022 CL PARER SALE SCOMPANY LMITED   Printing-Internal   Dirt of Culturer, Strategy & Engagement   225.26     3.105/2022 AND SALE SCOMPANY LMITED   Printing-Internal   Dirt of Culturer, Strategy & Engagement   225.26     3.105/2022 AND SALE SCOMPANY LMITED   Printing-Internal   Dirt of Adults, Houlth & Communities   159.40     3.105/2022 AND SALE SCOMPANY LMITED   Printing-Internal   Dirt of Adults, Houlth & Communities   159.40     3.105/2022 AND SALE SCOMPANY LMITED   Client Cont Care Plag   Dirt of Adults, Houlth & Communities   120.40     3.105/2022 AND SALE SCOMPANY LMITED   Client Cont Care Plag   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Client Cont Care Plag   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Client Cont Care Plag   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Client Cont Care Plag   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Client Cont Care Plag   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Printing-Internal Services   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Printing-Internal Services   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Printing-Internal Services   Dirt of Adults, Houlth & Communities   4.005     3.105/2022 AND SALE SCOMPANY LMITED   Printing-Internal Services   Dirt of Adults, Houlth & Communiti	31/05/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	430.67
30.05/2024 Personal Data Redacted   Organised Activities   Dir of Children's Services   33.6.0   31.05/2024 Personal Data Redacted   Sal-Officer Casual   Dir of Children's Services   27.5.0   31.05/2024 Personal Data Redacted   Vol Sec - Add Supp   Dedicated Schools Grant Management   25.5.28   31.05/2024 Personal Data Redacted   Vol Sec - Add Supp   Dedicated Schools Grant Management   150.44   31.05/2022 AFRANÇCARE ACADEMY   Privater Services   Dir of Adults, Health & Communities   150.44   31.05/2022 AFRANÇCARE ACADEMY   Privater Services   Dir of Adults, Health & Communities   150.44   31.05/2022 AFRANÇCARE ACADEMY   Privater Services   Dir of Adults, Health & Communities   150.44   31.05/2022 AFRANÇCARE ACADEMY   Privater Services   Dir of Adults, Health & Communities   150.44   31.05/2022 AFRANÇCARE ACADEMY   Privater Services   Dir of Adults, Health & Communities   40.244   31.05/2022 AFRANÇARE ACABE (INMES (ANS)LTD   Dir of Children's Services   2.243.33   31.05/2022 AFRANÇARE (ANS)LTD   JiFundinc's Health   Dir of Adults, Health & Communities   40.356.73   31.05/2022 AFRANÇARE (ANS)LTD   JiFundinc's Health   Dir of Adults, Health & Communities   40.356.73   31.05/2022 AFRANÇARE (ANS)LTD   SalAgen-Ear Post   Dir of Adults, Health & Communities   40.356.73   31.05/2022 AFRANÇARE (ANS)LTD   SalAgen-Ear Post   Dir of Adults, Health & Communities   13.746.59   30.05/2022 AFRANÇARE (ANS)LTD   SalAgen-Ear Post   Dir of Adults, Health & Communities   13.746.59   30.05/2022 AFRANÇARE (ANS)LTD   SalAgen-Ear Post   Dir of Adults, Health & Communities   13.746.59   30.05/2022 AFRANÇARE (ANS)LTD   SalAgen-Ear Post   Dir of Finance   Dir of Adults, Health & Communities   13.746.59   30.05/2022 AFRANÇARE (ANS)LTD   SalAgen-Ear Post   Dir of Finance   Dir of Adults, Health & Communities   13.746.59   30.05/2022 AFRANÇARE (ANS)LTD   SalAgen-Ear Post   Dir of Finance   Dir of Adults, Health & Communities   13.746.59   30.05/2022 AFRANÇARE (ANS) AFRANÇARE (ANS) AFRANÇARE (ANS) AFRANÇARE (ANS) AFRANÇARE (ANS) AFRANÇARE	31/05/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	390.80
3.105/02024 FULL SPECTRUM PRINT MEDIALTO   Mailing   Dird Culturs, Strategy & Engagement   27.00   3.105/02024 FOR LAPER SALES COMPANY LIMITED   Printing - Internal   Dird Culturs, Strategy & Engagement   22.00   3.105/02024 FOR LAND SALES COMPANY LIMITED   Printing - Internal   Dird Culturs, Strategy & Engagement   22.00   3.105/02024 FARMYCARE ACADEMY   Printing - Internal   Dird Adults, Hasith & Communities   15.04   3.105/02024 FOR LAND SALES COMPANY LIMITED   Printing - Internal   Dird Adults, Hasith & Communities   15.04   3.105/02024 WEIGHTMANS LIP   Fost Legal External   Dird Adults, Hasith & Communities   10.04   3.105/02024 WEIGHTMANS LIP   Fost Legal External   Dird Children's Services   12.04   3.105/02024 BUPA CARE HOMES (ANS) LID   Limited Casual   Dird Children's Services   12.04   3.105/02024 BUPA CARE HOMES (ANS) LID   Limited Casual   Dird Children's Services   2.04   3.105/02022 BUPA CARE HOMES (ANS) LID   Infurding - Health   Dird Adults, Hasith & Communities   4.088 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Infurding - Health   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Printing - Health   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Salegen External   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Printing - Health   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Salegen External   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Salegen External   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Salegen External   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Salegen External   Dird Adults, Hasith & Communities   4.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Salegen External   Dird Adults, Hasith & Communities   3.008 / 3.1   3.105/02022 BUPA CARE HOMES (ANS) LID   Salegen E		Energy - Gas	Dir of Placemaking & Housing	378.49
3109/2024 Personal Data Redected		•		
1010/2002 A I PAPER SALES COMPANY LIMITED   Printing - Internat   Dir of Culture, Strategy & Engagement   200.00   31.095/2002 A INANDCARIE ACODEMY   PV: SCT. CARP Risge   Dir of Adults, Health & Communities   15.0.44   31.095/2002 A Migney Mords Therapy List   Vol. Sec Add Supp   Dedicated Schools Carnet Management   15.0.44   31.095/2002 A WEICHTMANS LLP   PV: SCT. CARP Risge   Dir of Adults, Health & Communities   13.0.20   31.095/2002 A WEICHTMANS LLP   Public Health   Dir of Adults, Health & Communities   31.0.20   31.095/2002 A WEICHTMANS LLP   Public Health   Dir of Adults, Health & Communities   -28.0.23   31.095/2002 B WEICHTMANS LLP   Public Health   Dir of Adults, Health & Communities   -28.0.23   31.095/2002 B WEICHTMES (MISS) LTD   Liber Corn Care Pkg   Dir of Adults, Health & Communities   -380.0.21   31.095/2002 B WEICHTMES (MISS) LTD   Sulfagen-Et Post   Dir of Placemaking & Housing   4.13324.07   31.095/2002 A MANTEX SCH LTD   PV: SCT Care Pkage   Dir of Adults, Health & Communities   -380.22   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Adults, Health & Communities   -380.22   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Adults, Health & Communities   -380.22   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Adults, Health & Communities   -380.00   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Adults, Health & Communities   -380.00   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Adults, Health & Communities   -380.00   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Colliure, Strategy & Engagement   380.01   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Colliure, Strategy & Engagement   380.01   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Adults, Health & Communities   340.00   31.095/2002 A MARKE SCH LTD   Sulfagen-Et Post   Dir of Adults, Health & Communities   340.00   31.095/2002 A MARKE SCH LTD TA ALEXANDRAPARK   Very Schrole Pkage   Dir of Adults, Health & Communities   340.00   31.095/2002 A MARKE SCH		•		
\$105/02/24 Personal Data Redacted				
31/05/2024 MINICAGE ACADEMY   Pro Set Care Picage   Dir of Adults, Health & Communities   15.9.4   31/05/2024 WISHTMANSLUP   Fest Legal External   Dir of Adults, Health & Communities   15.0.4   31/05/2024 UNIVERSITY HOSPITAL BRISTOLS NHS FT   31/05/2024 UNIVERSITY HOSPITAL BRISTO		•		
31/35/2024 Margix Kornst Ihrangy Ltd   Vol Sec - And Supp   Declicated Schools Grant Management   150.44   31/05/2024 LVINVERSITY HOSPITAL BRISTOLS NHS FT   Public Health   Dir of Adults, Health & Communities   102.44   31/05/2024 Personal Data Redacted   Sal-Officer Casual   Dir of Children's Services   -345.33   31/05/2024 BUPA CARE HOMES (ANS) LTD   Client Cont Care Pkg   Dir of Adults, Health & Communities   -6887.31   31/05/2024 BUPA CARE HOMES (ANS) LTD   Fibrurine - Health   Dir of Adults, Health & Communities   -6887.31   31/05/2024 BUPA CARE HOMES (ANS) LTD   Salagen-Est Post   Dir of Adults, Health & Communities   4383.24 or 0.30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Children's Services   149676.61   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Children's Services   149676.61   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Adults, Health & Communities   136616.80   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Adults, Health & Communities   136616.80   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Placemaking & Housing   39061.68   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Placemaking & Housing   39061.68   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Placemaking & Housing   39061.68   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   Dir of Finance   S2524.86   30/06/2024 MATRIX SCM LTD   Salagen-Est Post   S		• • • • • • • • • • • • • • • • • • • •	•	
13105/2024 VMPICRSTYP MOSPITAL BRISTOLS NHS FT   Public Heatth   Dir of Children's Services   132.0.0		· ·		
13/05/2024 HUNPERSITY HOSPITAL BRISTOLS NHS FT   Public Health   Dir of Adults, Health & Communities   -264.33		• • • • • • • • • • • • • • • • • • • •	•	
31/05/2024   BUPA CARE HOMES (ANS) LTD   Client Corn Care Pkg   Dir of Adults, Health & Communities   6-887-31   31/05/2024   BUPA CARE HOMES (ANS) LTD   Ffundinch Health   Dir of Adults, Health & Communities   6-887-31   31/05/2024   BUPA CARE HOMES (ANS) LTD   Ffundinch Health   Dir of Adults, Health & Communities   4-883-21   31/05/2024   BUPA CARE HOMES (ANS) LTD   Energy - Electric   Dir of Placemaking & Housing   4-1332-4, 077   33/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Children's Services   14915-6.28   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Adults, Health & Communities   13746-6.61   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Adults, Health & Communities   13667-6.61   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Culture, Strategy & Engagement   18974-15-7   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Culture, Strategy & Engagement   89981-75   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Culture, Strategy & Engagement   89981-76   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Culture, Strategy & Engagement   89981-76   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Culture, Strategy & Engagement   89981-76   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Finiance   41994-70   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Finiance   41994-70   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Finiance   41994-70   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Finiance   41994-70   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Finiance   41994-70   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Dir of Finiance   29851-33   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   SalAgen-Est Post   SalAgen-Est Post   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   SalAgen-Est Post   SalAgen-Est Post   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   Deficated Schools Grant Management   25116-66   30/06/2024   ANTRIS SOM LTD   SalAgen-Est Post   SalAgen-Est Post   SalAg		•		
13/105/2024 BIPM CARE HOMES (ANS) LTD				
13/105/2024 BIPM CARE HOMES (ANS) LTD				
03/06/2024 SAM CARE LTD	31/05/2024 BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8803.21
03/06/2024 SAMA CARE LTD	03/06/2024 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	413324.07
33/06/2024 MATRIX SCM LTD	03/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	149158.28
30/36/2024 MATRIX SCM LTD   SalAgen-Est Post   Housing Revenue Account   116744.57   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Placemaking & Housing   93061.68   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Environment & Resident Experience   88001.60   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Environment & Resident Experience   88001.60   03/06/2024 ECD ARCHITECTS LTD   SalAgen-Est Post   Dir of Finance   41984.70   03/06/2024 ECD ARCHITECTS LTD   Consultancy   Dir of Finance   4222.98   03/06/2024 ECD ARCHITECTS LTD   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   3242.98   03/06/2024 EXPOND AUTISM   Consultancy   Dir of Finance   Dir of Adults, Health & Communities   29651.38   03/06/2024 CAVENDISH LEARNING (LONDON) LTD   Oxfore   Dir of Finance   Dir of Finance   Dir of Finance   25650.00   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Finance   Dir of Adults, Health & Communities   25116.66   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Assistant Dir Corporate Governance   21312.16   03/06/2024 EARLY BIRDCARE LTD T/A ALEXANDRAPARK   Pry Sctr Care Pkage   Dir of Adults, Health & Communities   12200.02   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Assistant Dir Corporate Governance   21200.02   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Finance   12000.00   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Finance   12000.00   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dedicated Schools Grant Management   924.55   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dedicated Schools Grant Management   924.55   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dedicated Schools Grant Management   924.55   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dedicated Schools Grant Management   924.55   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dedicated Schools Grant Management   924.55   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dedicated Schools Grant Management   924.55   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dedicated S	03/06/2024 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	146676.61
03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Placemaking & Housing   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Cutture, Strategy & Engagement   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Environment & Resident Experience   05254.86   03/06/2024 MATRIX SCM LTD   SalAgen-Est Post   Dir of Environment & Resident Experience   05254.86   03/06/2024 MATRIX SCM LTD   Consultancy   Dir of Finance   05254.86   03/06/2024 INDIVIDUALISED CARE LTD   Pri Scht Care Pkage   Dir of Adults, Health & Communities   34229.98   03/06/2024 Taranto Systems Ltd   Software   Dir of Environment & Resident Experience   29851.33   03/06/2024 BEYOND AUTISM   LA Recoup Supp   Dedicated Schools Grant Management   25550.00   03/06/2024 BEYOND AUTISM   LA Recoup Supp   Dedicated Schools Grant Management   25116.66   03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK   Pri Scht Care Pkage   Dir of Adults, Health & Communities   12300.02   03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK   Pri Scht Care Pkage   Dir of Environment & Resident Experience   21225.00   03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK   Pri Scht Care Pkage   Dir of Adults, Health & Communities   12300.02   03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK   Pri Scht Care Pkage   Dir of Environment & Resident Experience   12225.00   03/06/2024 CEM Plumbing   Buildings   Dir of Environment & Resident Experience   12225.00   03/06/2024 AGANT PATMENTS   Primale   Property   Dir of Finance   3924.55   03/06/2024 AGANT PATMENTS   Primale   Property   Dir of Finance   3924.55   03/06/2024 AGANT PATMENTS   Primale   Property   Dir of Finance   3924.55   03/06/2024 AGANT Scht Scht Scht Scht Scht Scht Scht Scht	03/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	137466.99
03/06/2024 MATRIX SCM LTD         SalAgen-Est Post         Dir of Culture, Strategy & Engagement         89901.60           03/06/2024 MATRIX SCM LTD         SalAgen-Est Post         Dir of Environment & Resident Experience         85001.60           03/06/2024 EOD ARCHITECTS LTD         SalAgen-Est Post         Dir of Finance         41984.70           03/06/2024 INDIVIDUALISED CARE LTD         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         34229.98           03/06/2024 Taranto Systems Ltd         Software         Dir of Environment & Resident Experience         29951.33           03/06/2024 CAVENIDISH LEARNING (LONDON) LTD         Vol Sec - Day Place         Dedicated Schools Grant Management         25650.00           03/06/2024 MATRIX SCM LTD         SalAgen-Est Post         Assistant Dir Corporate Governance         21312.16           03/06/2024 EARL YBIRDCARE LTD T/A ALEXANDRAPARK         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         12200.02           03/06/2024 WSP UK Limited         Procurement         Dir of Environment & Resident Experience         12225.00           03/06/2024 Vargent K Limited         Procurement         Dir of Finance         12225.00           03/06/2024 WSP UK Limited         Procurement         Dir of Adults, Health & Communities         12225.00           03/06/2024 Longley Group Ltd         Electrical         Dir	03/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	116744.57
03/06/2024 MATRIX SCM LTD	03/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	93061.68
03/08/2024 MATRIX SCM LTD         SalAgen-Est Post         Dir of Finance         52524.86           03/08/2024 ECD ARCHITECTS LTD         Consultancy         Dir of Finance         41984.70           03/08/2024 INDIVIDUALISED CARE LTD         Pv Sett Care Pkage         Dir of Adults, Health & Communities         34229.90           03/08/2024 CAVENDISH LEARNING (LONDON) LTD         Vol Sec - Day Place         Dir of Environment & Resident Experience         29851.33           03/06/2024 BEYOND AUTISM         LA - Recoup Supp         Dedicated Schools Grant Management         2516.66           03/06/2024 BEYOND AUTISM         LA - Recoup Supp         Dedicated Schools Grant Management         2516.66           03/06/2024 BEYOND AUTISM         LA - Recoup Supp         Dedicated Schools Grant Management         2516.66           03/06/2024 BEYOND AUTISM         LA - Recoup Supp         Dedicated Schools Grant Management         2516.66           03/06/2024 BEYOND AUTISM         LA - Recoup Supp         Dir of Environment & Resident Experience         21225.00           03/06/2024 ARTRIX SCM LTD         SalAgen-Est Post         Dir of Environment & Resident Experience         12225.00           03/06/2024 AND REVERTING LICENTER         Buildings         Dir of Finance         1225.00           03/06/2024 MATRIX SCM LTD         SalAgen-Est Post         Dedicated Schools Grant Management		•		
03/06/2024 ECD ARCHITECTS LTD         Consultancy         Dir of Finance         41964.70           03/06/2024 INDIVIDUALISED CARE LTD         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         34229.98           03/06/2024 CAVENDISH LEARNING (LONDON) LTD         Vol Sec - Day Place         Dedicated Schools Grant Management         25650.00           03/06/2024 ERYOND AUTISM         L.A Recoup Supp         Dedicated Schools Grant Management         2516.66           03/06/2024 ERRLYBIRDCARE LTD T/A ALEXANDRAPARK         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         12300.02           03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         12200.00           03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         12200.00           03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         12200.00           03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         12200.00           03/06/2024 CEARLY STRUKS         Buildings         Dir of Plance         6000.00           03/06/2024 CEARLYBIRDCARE LTD T/A ALEXANDRAPARK         Property         Dir of Finance         7520.00           03/06/202		•		
03/06/2024 INDIVIDUALISED CARELTD         Prv Sctr Care Pkage         Dir of Adults, Health & Communities         34229.98           03/06/2024 Taranto Systems Ltd         Software         Dir of Environment & Resident Experience         29851.33           03/06/2024 CAVENDISH LEARNING (LONDON) LTD         Vol Sec - Day Place         Dedicated Schools Grant Management         25650.00           03/06/2024 BEYOND AUTISM         L.A Recoup Supp         Dedicated Schools Grant Management         25116.66           03/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK         Sal Agen-Est Post         Assistant Dir Corporate Governance         21312.16           03/06/2024 GEANT PAYMENTS         School - Free Meals         Dir of Adults, Health & Communities         12300.02           03/06/2024 CEM Plumbing         Buildings         Dir of Environment & Resident Experience         12200.00           03/06/2024 AUTIST SCM LTD         Sal Agen-Est Post         Dedicated Schools Grant Management         9824.55           03/06/2024 AUTIST SCM LTD         Sal Agen-Est Post         Dedicated Schools Grant Management         9824.55           03/06/2024 AUTIST SCM LTD         Sal Agen-Est Post         Dedicated Schools Grant Management         9824.55           03/06/2024 Autist Management Limited         Property         Dir of Finance         8899.50           03/06/2024 Autist Management Limited         Property		=		
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03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
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03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
03/06/2024 THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	1628.08
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/06/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	1480.67
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/06/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta Health & Communities	1386.66
03/06/2024 C & N ESTATE AGENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta Health & Communities	1365.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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03/06/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1360.00
03/06/2024 FEISOII Data Reducted	School - Clothing	Dir of Environment & Resident Experience	1320.00
03/06/2024 GRANT PATMENTS 03/06/2024 RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
03/06/2024 CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	1160.25
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
03/06/2024 MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1122.60
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/06/2024 JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1076.25
03/06/2024 FootfallCam UK Limited	Repair & Maintenance	Dir of Finance	974.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897.00
03/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
03/06/2024 ORBIS PROTECT LIMITED	Access Control	Housing Revenue Account	887.76
03/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	860.00
03/06/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
03/06/2024 WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	687.50
03/06/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	636.25
03/06/2024 CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	628.00
03/06/2024 ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	617.50
03/06/2024 Middleton Murray Infrastructure	General Materials	Dir of Finance	550.00
03/06/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	515.00
03/06/2024 RELDM LTD	Mailing	Dir of Culture, Strategy & Engagement	415.00
03/06/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Culture, Strategy & Engagement	340.89
03/06/2024 BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	334.22
03/06/2024 Union Church and Community Centre	After School Care	Dir of Children's Services	283.50
03/06/2024 FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	272.00
03/06/2024 Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	225.66
03/06/2024 GrowN22 C.I.C.	R&M - Emergency Int	Dir of Children's Services	180.00
03/06/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
03/06/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40.00
03/06/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
03/06/2024 CEM Plumbing	Repair & Maintenance	Dir of Placemaking & Housing	-9954.84
04/06/2024 PAYMENTS FOR FINANCE	Grant: GLA Productiv	Dir of Adulta Haalth & Canananities	150000.00
04/06/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31965.80
04/06/2024 URBIS SCHREDER LTD	Street Lighting	Dir of Finance	28125.00
04/06/2024 Hudson West LTD	Building Construction Materia		25000.00
04/06/2024 Snelling Business Systems Ltd	Audio Visual	Dir of Finance	18840.80
04/06/2024 GREYLINE BUILDERS LTD	Products	Dir of Finance	18435.78

04/06/2024 THE 36 GROUP LIMITED	Fees Legal External	Assistant Dir Corporate Governance	14589.17
04/06/2024 Murphy Geospatial UK	Consultancy	Dir of Finance	14300.00
04/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	11072.00
04/06/2024 WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	10368.40
04/06/2024 Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	8410.00
04/06/2024 Alban Construction Consultancy	Consultancy	Dir of Finance	8250.00
04/06/2024 NEC SOFTWARE SOLUTIONS UK LTD 04/06/2024 HOUSING ACTION MANAGEMENT LTD	Services Priv - Lodgings	Dir of Culture, Strategy & Engagement Dir of Children's Services	7783.47 7653.00
04/06/2024 Wellbeing Group (UK) Ltd	Water Assessment & Treatmen		7190.25
04/06/2024 Avie Consulting Ltd	Roads	Dir of Finance	6580.00
04/06/2024 RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	6555.00
04/06/2024 GUILE NICHOLAS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	6258.00
04/06/2024 Housing Assoc Charitable T	Business	Housing Revenue Account	5500.00
04/06/2024 Lambert Smith Hampton Group Limited	Glazing / Doors	Dir of Placemaking & Housing	4500.00
04/06/2024 BPTW	Architect	Dir of Finance	3750.00
04/06/2024 RELDM LTD	Promotional & Recrui	Dir of Finance	3665.00
04/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	3538.91
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
04/06/2024 CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Children's Services	3033.19 3000.00
04/06/2024 STUART CARTWRIGHT BUSINESS 04/06/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM	Organised Activities Business	Dir of Adults, Health & Communities	2975.00
04/06/2024 AMIN ENTERPRISE ETD I/A DRAILT AM 04/06/2024 COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2847.75
04/06/2024 KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	2820.25
04/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
04/06/2024 FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2695.00
04/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2682.62
04/06/2024 ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2662.40
04/06/2024 Posturite Ltd	Products	Dir of Children's Services	2565.27
04/06/2024 GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	1760.00
04/06/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/06/2024 M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	1690.00
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/06/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/06/2024 FALCON PROPERTIES LTD 04/06/2024 121 RYDES LIMITED	Prem - Leasing Travel Exp - Client	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1440.00
04/06/2024 121 KTDLS LIMITED	Priv - Contractor	Dir of Children's Services	1406.00
04/06/2024 KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/06/2024 FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1289.58
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/06/2024 BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1177.89
04/06/2024 GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.68
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/06/2024 Personal Data Redacted 04/06/2024 CEM Plumbing	Prem - Leasing Buildings	Dir of Adults, Health & Communities  Dir of Placemaking & Housing	1105.00 1000.00
04/06/2024 ULTIMA LEGAL SERVICES LIMITED	Disbursements	Assistant Dir Corporate Governance	1000.00
04/06/2024 Hockley& Dawson Consulting Engineer	Works - Construction, Repair &	·	950.00
04/06/2024 4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	875.00
04/06/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	865.69
04/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
04/06/2024 DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	799.17
04/06/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	737.34
04/06/2024 Days Rental	Hire	Assistant Dir Corporate Governance	699.67
04/06/2024 ANCHOR TEACHING LIMITED	Curriculum	Dir of Children's Services	600.00
04/06/2024 In Line Safety Ltd	Maintenance	Dir of Finance	595.00
04/06/2024 GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	593.92 551.90
04/06/2024 THOMAS RIDLEY & SON LTD	School Meals Service Corporate Services Catering	Dir of Children's Services	551.89 551.25
04/06/2024 THOMAS RIDLEY & SON LTD 04/06/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Corporate Services Catering Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	534.52
04/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	477.00
04/06/2024 12 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	475.00
04/06/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	458.10
04/06/2024 CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	378.75
04/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	378.00

04/06/2024 SUMI RATNAM CO LTD	Disbursements	Assistant Dir Corporate Governance	364.50
04/06/2024 P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	355.00
04/06/2024 SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	349.18
04/06/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	304.00
04/06/2024 SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	301.09
04/06/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
04/06/2024 HARINGEY EDUCATION PARTNERSHIP	Training	Dedicated Schools Grant Management	235.00
04/06/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	225.00
04/06/2024 ORBIS PROTECT LIMITED	Access Control	Housing Revenue Account	197.28
04/06/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	139.00
04/06/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	120.02
04/06/2024 CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
04/06/2024 PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	114.98
04/06/2024 GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	17.12
04/06/2024 Posturite Ltd	Equip - Purchase	Dir of Children's Services	0.76
04/06/2024 THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	-35.19
04/06/2024 THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	-63.35
04/06/2024 STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-1814.66
04/06/2024 British Gas	Energy - Gas	Carbon Management	-15256.26
04/06/2024 British Gas	Energy - Gas	Carbon Management	-19658.73
05/06/2024 BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	106194.59
05/06/2024 ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	67000.00
05/06/2024 H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	51873.05
05/06/2024 BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49819.77
05/06/2024 MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	43447.45
05/06/2024 EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	40351.33
05/06/2024 ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	39373.00
05/06/2024 TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	37573.30
05/06/2024 SKAFFTEC LTD T/A R&B REFURBISHMENT	Buildings	Dir of Finance	37062.13
05/06/2024 CityAxis Limited	Buildings	Dir of Finance	34981.59
05/06/2024 AMBITIOUS ABOUT AUTISM	L.A Recoup Supp	Dedicated Schools Grant Management	32068.55
05/06/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	23751.26
05/06/2024 WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	17351.12
05/06/2024 B-MAT SCAFFOLDING LTD	Priv - Sub Contract	Housing Revenue Account	16893.70
05/06/2024 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15468.30
05/06/2024 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	14632.00
05/06/2024 Herts Heritage Build & Roof Ltd	Buildings Stock - Raw Material	Housing Revenue Account	14611.46
05/06/2024 THE BECK COMPANY LTD		Housing Revenue Account	13219.94
05/06/2024 Hudson West LTD	Building Construction Material		12500.00
05/06/2024 OAKLANDS COLLEGE 05/06/2024 BEACON PARTNERSHIP LLP	L.A Recoup Supp	Dedicated Schools Grant Management	11820.00 11710.00
05/06/2024 RAMOS Consulting Limited	Property Procurement	Housing Revenue Account  Dir of Environment & Resident Experience	10925.00
05/06/2024 MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	10485.00
05/06/2024 JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	9000.00
05/06/2024 RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	8618.75
05/06/2024 Longley Group Ltd	Electrical	Dir of Finance	8579.40
05/06/2024 CNE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8176.68
05/06/2024 LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	7566.05
05/06/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	7396.02
05/06/2024 Bud Studio LTD	Arts & Leisure Services	Dir of Finance	7356.00
05/06/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	5719.00
05/06/2024 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5208.07
05/06/2024 OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	4800.00
05/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3939.02
05/06/2024 Alertcom Limited	Products	Dir of Placemaking & Housing	3923.10
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3847.99
05/06/2024 THE POOL & SPA SPECIALISTS LTD	•	i Dir of Environment & Resident Experience	3634.02
05/06/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3631.00
05/06/2024 Data Centre Response Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	3523.25
05/06/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	3491.01
05/06/2024 Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	3361.49
05/06/2024 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	2884.00
05/06/2024 ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	2720.00
05/06/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	2665.00
05/06/2024 ASSOCIATION OF ACCOUNTING TECHNICIA		Dir of Placemaking & Housing	2423.00
05/06/2024 Charles Ramsden Consultancy	Property	Dir of Finance	2160.00
05/06/2024 UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	2100.00
05/06/2024 REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	2069.50

05/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1922.75
05/06/2024 Personal Data Redacted		Dir of Adults, Health & Communities	1811.33
05/06/2024 PROTOCOL EDUCATION LTD	Prem - Leasing Fees - Tuition		1800.00
		Dedicated Schools Grant Management	
05/06/2024 ONE TIME	Voluntary Org	Dir of Children's Services	1690.00
05/06/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/06/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/06/2024 Classic Security Solutione Ltd	Priv - Sub Contract	Housing Revenue Account	1473.24
05/06/2024 LINK SUPPORT SERVICES (U.K) LTD	Training	Assistant Dir Corporate Governance	1470.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
05/06/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1073.88
05/06/2024 DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1015.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/06/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/06/2024 Personal Data Reducted	•	,	950.00
	Specialist Support	Assistant Dir Corporate Governance	
05/06/2024 Charles Ramsden Consultancy	Business	Dir of Finance	887.50
05/06/2024 GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	885.00
05/06/2024 PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	842.14
05/06/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	748.27
05/06/2024 CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	713.39
05/06/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	706.47
05/06/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	657.00
05/06/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	644.00
05/06/2024 BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	641.77
05/06/2024 BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	605.73
05/06/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.50
05/06/2024 SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account	490.49
05/06/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	443.90
05/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	432.59
05/06/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	419.40
05/06/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	376.32
05/06/2024 Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	354.00
05/06/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	352.80
05/06/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Culture, Strategy & Engagement	340.58
05/06/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	330.00
05/06/2024 VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract		
		Housing Revenue Account	275.00
05/06/2024 BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	212.34
05/06/2024 CONRAD JACOB LTD	Buildings	Housing Revenue Account	140.00
05/06/2024 THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	135.37
05/06/2024 EUROTECH SECURITY SYSTEMS Ltd	Repair & Maintenance	Housing Revenue Account	108.50
05/06/2024 COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	99.93
05/06/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	80.65
05/06/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	80.00
05/06/2024 WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	53.47
05/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	52.00
05/06/2024 AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	27.04
05/06/2024 THE BECK COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	12.00
05/06/2024 COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	5.95
05/06/2024 British Gas	Energy - Gas	Carbon Management	-55.12
05/06/2024 British Gas	Energy - Gas	Carbon Management	-26796.83
06/06/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139599.86
06/06/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	89184.74
06/06/2024 ACCESS ON ETD T/A ADAM  06/06/2024 BRITISH TELECOMMUNICATIONS PLC	Fixed		65262.22
		Dir of Adulta Health & Communities	
06/06/2024 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adulta, Health & Communities	50386.65
06/06/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35582.40
06/06/2024 ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	25598.00
06/06/2024 Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	24470.00
06/06/2024 All in 1 property solutions	Construction	Housing Revenue Account	19500.00
06/06/2024 Emerald Contracts Ltd	Construction	Housing Revenue Account	19190.00
06/06/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	18874.00

06/06/2024 SHELL UK OIL PRODUCTS LTD	Fuel	Housing Poyonus Assount	16421.32
06/06/2024 SHELL OK OIL PRODUCTS LTD  06/06/2024 CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Housing Revenue Account  Dedicated Schools Grant Management	15705.61
06/06/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	15550.00
06/06/2024 ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14803.95
06/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	13003.91
06/06/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	12238.80
06/06/2024 BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12049.76
06/06/2024 ENER-G SWITCH2 LTD	Buildings	Housing Revenue Account	11655.36
06/06/2024 NCB RIP T/A Research in Practice	Subscriptions	Dir of Children's Services	11600.00
06/06/2024 VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	11179.39
06/06/2024 Grafton Brickwork Services	Buildings	Dir of Finance	10513.63
06/06/2024 Grafton Brickwork Services	Repair & Maintenance	Dir of Finance	10437.15
06/06/2024 Parity Project Ltd	Business	Housing Revenue Account	10317.00
06/06/2024 Personal Data Redacted	Construction	Housing Revenue Account	9940.00
06/06/2024 NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9482.77
06/06/2024 THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	8800.48
06/06/2024 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	7712.80
06/06/2024 Swift Investigation Management Ltd	Stock Management	Housing Revenue Account	7680.00
06/06/2024 XEROX (UK) LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	7184.92
06/06/2024 The Fulker Consultancy Limited	Construction	Dir of Finance	6899.09
06/06/2024 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	6472.00
06/06/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6137.50
06/06/2024 Anti Graffiti Systems	Animal Services	Housing Revenue Account	5750.67
06/06/2024 Quilt Club Ltd	Business	Housing Revenue Account	5000.00
06/06/2024 SCHNEIDER ELECTRICS LTD	Maint & Support	Dir of Culture, Strategy & Engagement	4872.00
06/06/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4500.00
06/06/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	4092.00
06/06/2024 Snap Surveys	Maint & Support	Dir of Culture, Strategy & Engagement	3930.00
06/06/2024 CORAMBAAF ADOPTION & FOSTERING T/A	Social Work Practice	Dir of Children's Services	3248.43
06/06/2024 ADVANCE COMMERCIAL PAYMENTS	Exp - Conference	Housing Revenue Account	3195.00
06/06/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 06/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Subsist - SS Clients	Dir of Children's Services	2705.00 2502.00
06/06/2024 FIVE PAPER CHAMBERS	Waste Management	Housing Revenue Account	2500.00
06/06/2024 Martin Arnold Limited	Fees Legal External Consultancy	Assistant Dir Corporate Governance Dir of Finance	2464.00
06/06/2024 Data Centre Response Ltd	Services	Dir of Culture, Strategy & Engagement	2009.00
06/06/2024 THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	1920.00
06/06/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1722.87
06/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1688.67
06/06/2024 Parity Project Ltd	Business	Dir of Placemaking & Housing	1650.00
06/06/2024 RELDM LTD	Advertising	Dir of Finance	1576.00
06/06/2024 KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	1570.30
06/06/2024 LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1559.25
06/06/2024 CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1512.50
06/06/2024 Avanti Architects Limited	Procurement	Dir of Finance	1500.00
06/06/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	1489.50
06/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
06/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
06/06/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
06/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/06/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1240.83
06/06/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1175.50
06/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/06/2024 BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/06/2024 PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/06/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	995.00
06/06/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	936.33
06/06/2024 FIVE PAPER CHAMBERS	Election Count Asst	Assistant Dir Corporate Governance	860.00
06/06/2024 3D Technical Design Ltd	Buildings	Dir of Finance	856.71
06/06/2024 VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	851.04
06/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	763.67
06/06/2024 JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	713.00
06/06/2024 P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	710.00
06/06/2024 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
06/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	628.23
06/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenan		588.00
06/06/2024 E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	529.81
06/06/2024 Optimal Therapy Services	Vol Sec - Add Supp	Dedicated Schools Grant Management	525.00

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06/06/2024 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510.00
06/06/2024 CIRCULO7 LIMITED TA C7 SURVEYORS	Disbursements	Assistant Dir Corporate Governance	437.50
06/06/2024 DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	433.00
06/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	424.50
06/06/2024 LATRAINING	Specialist Needs	Dir of Children's Services	405.00
06/06/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	370.00
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06/06/2024 GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	360.09
06/06/2024 Her Majesty's Prison and Probation	L.A Secure Unit	Dir of Children's Services	328.00
06/06/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
06/06/2024 Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	280.00
06/06/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	280.00
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06/06/2024 GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
06/06/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	236.50
06/06/2024 BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	204.76
06/06/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	204.42
06/06/2024 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	197.36
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06/06/2024 ESU1 LTD	Efficiency	Dir of Placemaking & Housing	152.00
06/06/2024 FastEpc.co.uk Ltd	Energy Efficiency	Dir of Placemaking & Housing	150.00
06/06/2024 SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	101.40
06/06/2024 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.40
06/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Equip - Purchase	Housing Revenue Account	85.07
06/06/2024 WISDOM DESIGN LIMITED	Fees - Print Design	•	69.00
	•	Dir of Culture, Strategy & Engagement	
06/06/2024 E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	46.19
06/06/2024 E-ON NEXT	Debt recovery on lat	Dir of Placemaking & Housing	40.00
06/06/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	36.00
06/06/2024 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.00
06/06/2024 Grafton Brickwork Services	PayContractor-NCCR	Dir of Finance	2.00
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06/06/2024 BRITISH TELECOMMUNICATIONS PLC	Telephones - Rental	Dir of Environment & Resident Experience	-5.02
06/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-113.67
07/06/2024 HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
07/06/2024 Whittington Health NHS Trust	Early Intervention Health Service	Dir of Children's Services	168959.00
07/06/2024 EMBRACE UK COMMUNITY SUPPORT CENTRI	•	Dir of Adults, Health & Communities	116500.00
07/06/2024 TRANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	83709.67
07/06/2024 NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	65106.96
07/06/2024 EMBRACE UK COMMUNITY SUPPORT CENTRI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50568.43
07/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	48241.78
07/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	44500.00
07/06/2024 ST JOHN'S SCHOOL & COLLEGE	L.A Recoup Supp	_	36852.40
		Dedicated Schools Grant Management	
07/06/2024 THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	34456.00
07/06/2024 BLOOM PROCUREMENT SERVICES LTD	Property	Dir of Finance	33667.00
07/06/2024 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31893.28
07/06/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28355.53
07/06/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	25445.00
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07/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	24128.32
07/06/2024 CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	20502.95
07/06/2024 Alpine UK Scaffolding LTD	Priv - Sub Contract	Housing Revenue Account	20036.00
07/06/2024 TEMPORARY ACCOMODATION	Prem - Rents		
		Dir of Adults. Health & Communities	19094.06
07/06/2024 Inspirit Training and Devel Ltd		Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	19094.06 17373.00
07/06/2024 Inspirit Training and Devel Ltd	Public Health	Dir of Adults, Health & Communities	17373.00
07/06/2024 MACE LTD	Public Health Professional & Advis	Dir of Adults, Health & Communities Dir of Placemaking & Housing	17373.00 17321.00
	Public Health	Dir of Adults, Health & Communities	17373.00
07/06/2024 MACE LTD	Public Health Professional & Advis	Dir of Adults, Health & Communities Dir of Placemaking & Housing	17373.00 17321.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE	Public Health Professional & Advis Priv - Res Long	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	17373.00 17321.00 16532.28
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	17373.00 17321.00 16532.28 13640.00 12245.50
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST 07/06/2024 TEMPORARY ACCOMODATION	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST 07/06/2024 TEMPORARY ACCOMODATION	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST 07/06/2024 TEMPORARY ACCOMODATION 07/06/2024 H2O NATIONWIDE LTD	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00 8776.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST 07/06/2024 PUBLIC VOICE CIC 07/06/2024 TEMPORARY ACCOMODATION 07/06/2024 H2O NATIONWIDE LTD 07/06/2024 Concerto Support Serv Ltd	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support Priv - Sub Contract Maintenance Consultancy	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Finance	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00 8776.00 8000.00 7243.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST 07/06/2024 PUBLIC VOICE CIC 07/06/2024 TEMPORARY ACCOMODATION 07/06/2024 H2O NATIONWIDE LTD 07/06/2024 JOHN ROWAN AND PARTNERS LLP 07/06/2024 CORNERSTONE BARRISTERS	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support Priv - Sub Contract Maintenance Consultancy Fees Legal External	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Assistant Dir Corporate Governance	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00 8776.00 8000.00 7243.00 7125.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 PUBLIC VOICE CIC 07/06/2024 TEMPORARY ACCOMODATION 07/06/2024 H2O NATIONWIDE LTD 07/06/2024 JOHN ROWAN AND PARTNERS LLP 07/06/2024 CORNERSTONE BARRISTERS 07/06/2024 GRANT PAYMENTS	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support Priv - Sub Contract Maintenance Consultancy Fees Legal External Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00 8776.00 8000.00 7243.00 7125.00 7000.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST 07/06/2024 PUBLIC VOICE CIC 07/06/2024 TEMPORARY ACCOMODATION 07/06/2024 H2O NATIONWIDE LTD 07/06/2024 JOHN ROWAN AND PARTNERS LLP 07/06/2024 CORNERSTONE BARRISTERS 07/06/2024 GRANT PAYMENTS	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support Priv - Sub Contract Maintenance Consultancy Fees Legal External Priv - Contractor Priv - Res Long	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00 8776.00 8000.00 7243.00 7125.00 7000.00 6506.76
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 PUBLIC VOICE CIC 07/06/2024 TEMPORARY ACCOMODATION 07/06/2024 H2O NATIONWIDE LTD 07/06/2024 JOHN ROWAN AND PARTNERS LLP 07/06/2024 CORNERSTONE BARRISTERS 07/06/2024 GRANT PAYMENTS	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support Priv - Sub Contract Maintenance Consultancy Fees Legal External Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00 8776.00 8000.00 7243.00 7125.00 7000.00
07/06/2024 MACE LTD 07/06/2024 PATERNOSTER HOUSE CARE CENTRE 07/06/2024 GLOBAL IMPACT TRAINING LIMITED 07/06/2024 BT PAYMENT SERVICES LTD 07/06/2024 VEOLIA ES (UK) LTD 07/06/2024 FAIRLEY HOUSE SCHOOL 07/06/2024 NORTHGATE VEHICLE HIRE LTD 07/06/2024 TW Brothers Flooring Ltd 07/06/2024 CROWN PROMOTIONS & REMOVALS LTD 07/06/2024 BARTS HEALTH NHS TRUST 07/06/2024 PUBLIC VOICE CIC 07/06/2024 TEMPORARY ACCOMODATION 07/06/2024 H2O NATIONWIDE LTD 07/06/2024 JOHN ROWAN AND PARTNERS LLP 07/06/2024 CORNERSTONE BARRISTERS 07/06/2024 GRANT PAYMENTS	Public Health Professional & Advis Priv - Res Long Prv Sctr Care Pkage Fixed Waste Management Vol Sec - Day Place Leasing Buildings Removals Public Health Public Health Tenants Support Priv - Sub Contract Maintenance Consultancy Fees Legal External Priv - Contractor Priv - Res Long	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities	17373.00 17321.00 16532.28 13640.00 12245.50 12217.04 12063.00 11879.17 11147.46 10849.93 10611.90 9999.00 9607.00 8776.00 8000.00 7243.00 7125.00 7000.00 6506.76

07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	5000.00
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	5000.00
07/06/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4506.66
07/06/2024 CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	4428.69
07/06/2024 M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	4375.00
07/06/2024 CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4285.71
07/06/2024 Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	4250.00
07/06/2024 Lennina Ofori Ltd	Organised Activities	Dir of Children's Services	4165.00
07/06/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4081.53
07/06/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	4035.30
07/06/2024 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	3950.00
07/06/2024 SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3885.52
07/06/2024 BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
07/06/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3665.00
07/06/2024 FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	3444.00
07/06/2024 PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	3302.34
07/06/2024 Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	3297.94
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
07/06/2024 Kentec Training Ltd	Conferences	Housing Revenue Account	2831.00
07/06/2024 THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625.00
07/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	2611.80
07/06/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	2573.15
07/06/2024 MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2415.00
07/06/2024 UNITY RADIO	Public Health	Dir of Adults, Health & Communities	2160.00
07/06/2024 ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	2160.00
07/06/2024 FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	2140.80
07/06/2024 TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
07/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1967.00
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1913.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1815.33
07/06/2024 DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1607.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1424.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/06/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/06/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1360.00
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1338.67
07/06/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1304.98
07/06/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1280.83
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
07/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1190.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/06/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/06/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/06/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	1090.72
07/06/2024 FERSONAL BALLA REGULECT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1050.72
07/06/2024 AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	1015.47
07/06/2024 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	999.00
07/06/2024 STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	914.67
07/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/06/2024 FEISONAL DATA REGACTED  07/06/2024 EDGE TRAINING AND CONSULTANCY LTD	Training & Conferences	Dir of Adults, Health & Communities	875.00
07/06/2024 Classic Security Solutione Ltd	Priv - Sub Contract	Housing Revenue Account	871.86
-	Business	_	
07/06/2024 THE UK DISTRICT ENERGY ASSOCIATION		Dir of Placemaking & Housing	810.00
07/06/2024 CORAM CHAMBERS	Election Count Asst	Assistant Dir Corporate Governance	800.00 744.38
07/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Placemaking & Housing	
07/06/2024 ASSOCIATION OF ACCOUNTING TECHNICIA		Dir of Placemaking & Housing	732.00
07/06/2024 TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	730.00
07/06/2024 PSYCHOLOGY CONSULTANCY SERVICES LIN		Assistant Dir Corporate Governance	698.93
07/06/2024 AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	677.78
07/06/2024 ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	675.00
07/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	672.00
07/06/2024 Axel Books Limited	Supplies	Dir of Children's Services	671.02
07/06/2024 RELDM LTD	Postage	Dir of Placemaking & Housing	627.00

07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	620.67
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Adults, Health & Communities	610.80
07/06/2024 PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	540.00
07/06/2024 THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	528.37
07/06/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	500.58
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	494.48
07/06/2024 CIPFA	Training & Conferences	Dir of Finance	480.00
07/06/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	428.83
07/06/2024 CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	428.60
07/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Specialist	Housing Revenue Account	425.00
07/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	406.00
07/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	364.02
07/06/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	360.00
07/06/2024 WATKINS ENERGY LIMITED	Buildings	Housing Revenue Account	358.12
07/06/2024 LONDON NORTH WEST UNIVERSITY HEALTH		Dir of Adults, Health & Communities	344.77
07/06/2024 GOVERNMENT BODIES	Customer Refunds	Dir of Placemaking & Housing	315.00
07/06/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	300.00
07/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276.00
07/06/2024 ADVIZA PARTNERSHIP 07/06/2024 REVISECATCH LIMITED T/A ECOURIER	Maint & Support	Dir of Culture, Strategy & Engagement	265.00
07/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Couriers Material - Purch,Rep	Assistant Dir Corporate Governance	245.49 231.37
07/06/2024 PAYERS PLOMBING AND BUILDING SUPPLI	Organised Activities	Housing Revenue Account Dir of Children's Services	231.37
07/06/2024 ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	210.00
07/06/2024 ALPTIA BIOLABORATORILS LIMITED	Room Hire	Assistant Dir Corporate Governance	187.56
07/06/2024 Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	179.78
07/06/2024 Total data dervices (17/4 onoice bu	Material - Purch,Rep	Housing Revenue Account	174.90
07/06/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch.Rep	Housing Revenue Account	148.95
07/06/2024 EAST SUSSEX HEALTHCARE NHS TRUST	Public Health	Dir of Adults, Health & Communities	136.00
07/06/2024 WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	98.00
07/06/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78.10
07/06/2024 Work Stress Management Limited	Professional & Advis	Dir of Culture, Strategy & Engagement	74.00
07/06/2024 MALTINGS LOCKSMITHS LTD	Material - Purch, Rep	Housing Revenue Account	72.00
07/06/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	29.54
07/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	28.00
07/06/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	10.00
07/06/2024 Lennina Ofori Ltd	Priv - Contractor	Dir of Children's Services	1.67
07/06/2024 Axel Books Limited	Resources - Learning	Dir of Children's Services	-0.40
07/06/2024 BLOOM PROCUREMENT SERVICES LTD	Design Team Partner	Dir of Finance	-65.81
07/06/2024 Sandberg LLP	Property	Dir of Finance	-400.00
07/06/2024 BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/06/2024 PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1028.28
07/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1529.33
07/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2062.33
07/06/2024 NORTHGATE VEHICLE HIRE LTD	Trans - Ext Contract	Housing Revenue Account	-2145.00
07/06/2024 PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health Sal-Officer Casual	Dir of Adults, Health & Communities	-2830.56
07/06/2024 Personal Data Redacted 10/06/2024 Selsdon Building Contractors Ltd	Buildings	Dir of Children's Services Dir of Finance	-2913.71 195052.45
10/06/2024 ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	107364.96
10/06/2024 ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
10/06/2024 GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	73761.50
10/06/2024 The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
10/06/2024 Disability Action Haringey	Advice, Advocacy & C	Dir of Adults, Health & Communities	61982.83
10/06/2024 HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
10/06/2024 BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	49339.00
10/06/2024 CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	42532.96
10/06/2024 RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	42141.60
10/06/2024 SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
10/06/2024 FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	36189.00
10/06/2024 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30938.96
10/06/2024 PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
10/06/2024 HOMERTON HEALTHCARE NHS FOUNDATIO	N Public Health	Dir of Adults, Health & Communities	27231.45
10/06/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
10/06/2024 Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
10/06/2024 ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	23999.71
10/06/2024 HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
10/06/2024 THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
10/06/2024 LANGDON COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	17100.00
10/06/2024 CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96

10/06/2024 ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
10/06/2024 YESS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	11570.10
10/06/2024 BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	10292.55
10/06/2024 GOVERNMENT BODIES	Fee Bld Reg-Aqu L&B	Dir of Finance	10000.00
10/06/2024 Garmentec Group	Parking	Dir of Environment & Resident Experience	9974.25
10/06/2024 TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9136.47
10/06/2024 CARERS FIRST	Services for Carers	Dir of Adults, Health & Communities	8550.57
10/06/2024 EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
10/06/2024 Fire React Ltd	Works - Construction, Repair &		8061.50
10/06/2024 RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7981.04
10/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6003.13
10/06/2024 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
10/06/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	4723.00
10/06/2024 INSONANCE CEANING  10/06/2024 KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4419.91
10/06/2024 P Crashial Butta Reducted	Interpretation & Translation	Dir of Culture, Strategy & Engagement	3797.50
10/06/2024 The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
10/06/2024 THE Bridge Heriewal trust 10/06/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3371.30
10/06/2024 White Roofing Services	PayContractor-NCCR	Dir of Finance	3277.50
10/06/2024 Willie Rooming Services  10/06/2024 NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	3261.29
10/06/2024 RHODES AVENUE PRIMARY SCHOOL		·	
10/06/2024 CNWL NHS FOUNDATION TRUST	Vol Sec - Add Supp Public Health	Dedicated Schools Grant Management	3225.00 2844.69
		Dir of Adults, Health & Communities	
10/06/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2686.08
10/06/2024 JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2680.00
10/06/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
10/06/2024 YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
10/06/2024 Ingleton Wood LLP	Buildings	Dir of Finance	2569.06
10/06/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2482.26
10/06/2024 VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
10/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	2420.00
10/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2305.00
10/06/2024 DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	2236.00
10/06/2024 Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	2211.84
10/06/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
10/06/2024 NORTHGATE VEHICLE HIRE LTD	Trans - Ext Contract	Housing Revenue Account	2145.00
10/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
10/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	1870.60
10/06/2024 LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
10/06/2024 CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
10/06/2024 PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	1578.00
10/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1530.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
10/06/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1431.88
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
10/06/2024 MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/06/2024 LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	1301.93
10/06/2024 UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
10/06/2024 CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	1120.00
10/06/2024 WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	1113.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1092.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66

40/00/0004 Candan Cubunk Infant Cak	LA Bassum Cumm	Dedicated Cabacla Ovent Management	1000.04
10/06/2024 Garden Suburb Infant Sch 10/06/2024 Personal Data Redacted	L.A Recoup Supp	Dedicated Schools Grant Management Dir of Children's Services	1032.94 1026.67
10/06/2024 Personal Data Redacted	Organised Activities Organised Activities	Dir of Children's Services	1000.00
10/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
10/06/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980.00
10/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	912.88
10/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	898.92
10/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	895.04
10/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	886.67
10/06/2024 Ezer Leyoldos Ltd	Advertising	Dir of Children's Services	841.65
10/06/2024 NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	828.44
10/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	734.84
10/06/2024 ECO ACTION GAMES LTD	Education	Dir of Placemaking & Housing	725.00
10/06/2024 MEDILINK CONSULTING LTD 10/06/2024 Personal Data Redacted	Forensic & Laborator	Assistant Dir Corporate Governance Dir of Children's Services	690.00 624.00
10/06/2024 Fersonal Data Redacted 10/06/2024 Focus Furnishing	Organised Activities  Domestic Furniture	Dir of Adults, Health & Communities	604.00
10/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	602.00
10/06/2024 CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	585.92
10/06/2024 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	580.00
10/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	542.25
10/06/2024 Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	506.88
10/06/2024 GBS KINGSTON HOSPITAL NHS F TRUST	Public Health	Dir of Adults, Health & Communities	488.45
10/06/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	480.00
10/06/2024 B&L COACHES	Training	Dir of Culture, Strategy & Engagement	450.00
10/06/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	432.12
10/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	408.33
10/06/2024 VIBE TEACHER RECRUITMENT LTD	L.A Recoup Supp	Dedicated Schools Grant Management	405.00
10/06/2024 BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	381.05
10/06/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	363.07
10/06/2024 RELDM LTD	Promotional & Recrui	Dir of Finance	356.00
10/06/2024 Trustfolio Ltd	Services	Dir of Children's Services	345.00
10/06/2024 Personal Data Redacted 10/06/2024 JORDAN & ASSOCIATES LTD T/A THERAPY	Organised Activities	Dir of Children's Services	322.00 306.00
10/06/2024 THE BECK COMPANY LTD	Vol Sec - Add Supp Stock - Raw Material	Dedicated Schools Grant Management Housing Revenue Account	286.54
10/06/2024 TW Brothers Flooring Ltd	Repair & Maintenance	Dir of Finance	264.31
10/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	251.99
10/06/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	240.00
10/06/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	202.04
10/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.00
10/06/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	159.18
10/06/2024 C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	106.96
10/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	105.70
10/06/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	95.00
10/06/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.50
10/06/2024 ONE TIME	Fees - Tuition	Dir of Children's Services	80.00
10/06/2024 HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	67.80
10/06/2024 LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	67.67
10/06/2024 BRITISH GAS BUSINESS 10/06/2024 THE BECK COMPANY LTD	Energy - Gas Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	65.36 4.42
10/06/2024 ECO ACTION GAMES LTD	Priv - Contractor	Dir of Placemaking & Housing	-47.00
10/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-542.76
10/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1314.00
10/06/2024 ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2019.08
10/06/2024 St William Homes LLP	PayContractor-NCCR	Dir of Finance	-3656.49
10/06/2024 ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3785.49
10/06/2024 BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10378.72
11/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	163540.73
11/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	153554.66
11/06/2024 Mulalley and Company LTD	Buildings	Dir of Finance	134969.47
11/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	124951.81
11/06/2024 DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	118856.24
11/06/2024 CROYDON COUNCIL	Audit	Dir of Finance	106032.50
11/06/2024 OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	99560.89
11/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	90356.46
11/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	85395.90
11/06/2024 MATRIX SCM LTD 11/06/2024 KAAMIL EDUCATION LTD	SalAgen-Est Post Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	75572.52 68951.49
11/06/2024 RAAMILEDOCATION LTD 11/06/2024 CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	62392.36
11.00.2024 OHOIOL OOH OHI	THE HOS LONG	Dir of Addito, Fiedth & Collinianities	02002.00

11/06/2024 CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	58257.50
11/06/2024 MATRIX SCM LTD		Dir of Finance	56797.65
11/06/2024 MATRIX SCHIETD 11/06/2024 GOLDEN CARE ESTATES LTD	SalAgen-Est Post		
	Priv - Contractor	Dir of Children's Services	54974.86
11/06/2024 Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	53496.32
11/06/2024 CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
11/06/2024 BROWNLOW ENTERPRISES LTD TA HEATHGE	•	Dir of Adults, Health & Communities	49549.73
11/06/2024 CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
11/06/2024 ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	44064.94
11/06/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42084.00
11/06/2024 AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
11/06/2024 CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
11/06/2024 HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38844.60
11/06/2024 MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	37479.99
11/06/2024 NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
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11/06/2024 CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	36506.69
11/06/2024 ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	35949.28
11/06/2024 Jackson Lift Services Limited	Repair & Maintenance	Housing Revenue Account	35777.19
11/06/2024 INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	34312.52
11/06/2024 NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
11/06/2024 Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	32060.00
11/06/2024 BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
11/06/2024 GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	30478.20
11/06/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29619.13
11/06/2024 FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	28279.64
11/06/2024 FOOTSTEPS CARE LIMITED	•	Dir of Children's Services	
	Priv - Res Long		27329.68
11/06/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26902.70
11/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	26744.03
11/06/2024 E-Tech Security Limited	Works - Construction, Repair &	& Dir of Finance	26000.00
11/06/2024 BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	25811.43
11/06/2024 BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
11/06/2024 PUBLIC VOICE CIC	Asylum Seekers Serv	Dir of Adults, Health & Communities	25000.00
11/06/2024 JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	22871.43
11/06/2024 REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
11/06/2024 HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
11/06/2024 Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
11/06/2024 Four Chapter Eta 11/06/2024 BAILY GARNER LLP	Consultancy	Dir of Finance	21675.00
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11/06/2024 CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
11/06/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
11/06/2024 PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20435.93
11/06/2024 SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
11/06/2024 ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
11/06/2024 COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
11/06/2024 ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
11/06/2024 BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	18568.00
11/06/2024 CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	17900.00
11/06/2024 CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17590.36
11/06/2024 CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
	•		
11/06/2024 BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
11/06/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	15912.50
11/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	15900.00
11/06/2024 YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	15800.00
11/06/2024 ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
11/06/2024 TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	15489.43
11/06/2024 SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	14860.00
11/06/2024 CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
11/06/2024 supreme build & clean	Construction	Dir of Finance	14257.90
11/06/2024 The Fulker Consultancy Limited	Consultancy	Dir of Finance	13965.26
11/06/2024 CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13503.20
• • •	•		
11/06/2024 Roger Mears Architects LLP	Architect	Dir of Finance	13440.24
11/06/2024 Mulalley and Company LTD	Building Construction Material		12657.63
11/06/2024 WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
11/06/2024 BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12607.28
11/06/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
11/06/2024 Capstone Foster Care (South East) L			44770.00
	PrivSec IndependFost	Dir of Children's Services	11772.00
11/06/2024 CRAEGMOOR HEALTHCARE	PrivSec IndependFost Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities	11772.00
11/06/2024 CRAEGMOOR HEALTHCARE 11/06/2024 KINDER HOME CARE SERVICES LTD	·		
	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
11/06/2024 KINDER HOME CARE SERVICES LTD	Priv - Res Long Priv - Contractor	Dir of Adults, Health & Communities Dir of Children's Services	11658.64 11286.97

11/06/2024 CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10912.40
11/06/2024 ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
11/06/2024 TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.60
11/06/2024 BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
11/06/2024 ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
11/06/2024 BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
11/06/2024 CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9880.80
11/06/2024 ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
11/06/2024 FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	9299.50
11/06/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
11/06/2024 ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
11/06/2024 INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
11/06/2024 HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	8632.00
11/06/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	8253.44
11/06/2024 ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	8165.72
11/06/2024 Fire React Ltd	Works - Construction, Repair &	Dir of Finance	8124.75
11/06/2024 FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
11/06/2024 SKK Design	Works - Construction, Repair &		7950.00
11/06/2024 Madlins LLP	Business	Dir of Finance	7855.59
11/06/2024 DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
11/06/2024 ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
11/06/2024 ICS.AI LTD	Call Systems	Dir of Culture, Strategy & Engagement	7379.00
11/06/2024 ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	7152.31
11/06/2024 PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
11/06/2024 COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
11/06/2024 SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
11/06/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	6860.00
11/06/2024 BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
11/06/2024 Arc Group London Ltd 11/06/2024 DESBOROUGH CARE	Priv - Sub Contract	Housing Revenue Account	6770.76 6635.20
11/06/2024 DESBOROUGH CARE 11/06/2024 ASHBROOK COURT CARE HOME	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	6600.00
11/06/2024 ASHBROOK COOK! CARE HOME 11/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
11/06/2024 Felsonal Data Redacted 11/06/2024 Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	6471.15
11/06/2024 Pennington Choices Limited	Buildings	Dir of Finance	6444.00
11/06/2024 HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6400.00
11/06/2024 CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6400.00
11/06/2024 THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	6375.00
11/06/2024 Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	6323.74
11/06/2024 ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6015.04
11/06/2024 SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6000.00
11/06/2024 RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5844.67
11/06/2024 DREAMERS GLOBAL LTD	Priv - Contractor	Dir of Children's Services	5700.00
11/06/2024 BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
11/06/2024 CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
11/06/2024 MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000.00
11/06/2024 OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
11/06/2024 GREATER LONDON AUTHORITY	School Services	Dir of Children's Services	4750.00
11/06/2024 PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	4680.80
11/06/2024 XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
11/06/2024 COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
11/06/2024 LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
11/06/2024 YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	4297.14
11/06/2024 ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
11/06/2024 BLUE CUBE CONTRACTING LTD	General Materials	Dir of Finance	4145.00
11/06/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4027.05
11/06/2024 CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
11/06/2024 FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
11/06/2024 CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
11/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3800.00
11/06/2024 BONDCARE LONDON LIMITED TA CLARENDO	•	Dir of Adults, Health & Communities	3800.00
11/06/2024 CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
11/06/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
11/06/2024 Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
11/06/2024 SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
11/06/2024 Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596.00
11/06/2024 The Fulker Consultancy Limited	Buildings	Dir of Finance	3573.30
11/06/2024 Bosence Farm Community Ltd	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3528.55
11/06/2024 OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	3485.71

11/06/2024 ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Accountancy	Dir of Children's Services	3437.50
11/06/2024 ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3402.00
11/06/2024 NEWHAVEN16 PLUS LTD	Priv - Contractor	Dir of Children's Services	3400.00
11/06/2024 CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
11/06/2024 MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
11/06/2024 ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3219.12
11/06/2024 BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
11/06/2024 LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
11/06/2024 STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
11/06/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3170.00
11/06/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3165.06
11/06/2024 Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
11/06/2024 BONDCARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
11/06/2024 Personal Data Redacted 11/06/2024 RAINBOW FOSTERING SERVICES LTD	Organised Activities	Dir of Children's Services Dir of Children's Services	3000.00 2996.00
11/06/2024 RAINBOW FOSTERING SERVICES LTD  11/06/2024 QUALITY FOSTER CARE LTD	PrivSec IndependFost PrivSec IndependFost	Dir of Children's Services	2956.16
11/06/2024 COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
11/06/2024 FastEpc.co.uk Ltd	Property	Dir of Placemaking & Housing	2935.00
11/06/2024 UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920.00
11/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
11/06/2024 Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	2850.00
11/06/2024 INYRA LTD	Priv - Contractor	Dir of Children's Services	2842.86
11/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2819.59
11/06/2024 DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2789.33
11/06/2024 HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
11/06/2024 BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2588.57
11/06/2024 ONE TIME	Priv - Contractor	Dir of Children's Services	2560.00
11/06/2024 FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	2546.43
11/06/2024 INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2320.00
11/06/2024 BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2307.48
11/06/2024 GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2272.00
11/06/2024 Personal Data Redacted 11/06/2024 CLASS ESTATES LIMITED	Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	2221.44 2211.47
11/06/2024 CLASS ESTATES LIMITED  11/06/2024 MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2211.47
11/06/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2049.33
11/06/2024 KINDER HOME CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	2028.57
11/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
11/06/2024 NFC Homes Limited	Buildings	Dir of Finance	1947.89
11/06/2024 NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	1934.26
11/06/2024 PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1872.00
11/06/2024 LINFRANC SERVICES LTD	Priv - Contractor	Dir of Children's Services	1800.00
11/06/2024 ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/06/2024 MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	1630.00
11/06/2024 ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1602.41
11/06/2024 OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
11/06/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1560.00
11/06/2024 THE PATHOLOGY GROUP 11/06/2024 Personal Data Redacted	Forensic & Laboratory Subsist - SS Clients	Assistant Dir Corporate Governance Dir of Children's Services	1500.00
11/06/2024 ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1500.00 1492.00
11/06/2024 ATTIENATIOUSING AND SOFT ON EliMIED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
11/06/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
11/06/2024 QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/06/2024 MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380.00
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
11/06/2024 Personal Data Redacted	Training & Conferences	Dir of Children's Services	1300.00
11/06/2024 THE POOL & SPA SPECIALISTS LTD	· · · · · · · · · · · · · · · · · · ·	ai Dir of Environment & Resident Experience	1211.34
11/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
11/06/2024 GRANT PAYMENTS	Voluntary Org	Dir of Adults, Health & Communities	1200.00
11/06/2024 Personal Data Redacted	Organised Activities	Dir of Adults Health & Communities	1200.00
11/06/2024 Personal Data Redacted 11/06/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1105.00 1105.00
11/06/2024 PERSONAL DATA REGACTED  11/06/2024 NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1100.00
11/06/2024 MEG GOT WARE GOLD HORO OR ETD	• •	n: Dir of Adults, Health & Communities	1100.00
	•		

11/06/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	1050.00
11/06/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1041.51
11/06/2024 YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1040.00
11/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
11/06/2024 2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	960.00
11/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
11/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
11/06/2024 DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	900.00
11/06/2024 PERSONNEL HYGIENE SERVICES LTD	Chemical	Housing Revenue Account	896.24
11/06/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	894.48
11/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
11/06/2024 TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	872.15
11/06/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
11/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
11/06/2024 AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	843.30
11/06/2024 STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
11/06/2024 STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
11/06/2024 STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
11/06/2024 Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	800.00
11/06/2024 Unicable Limited	Maint & Support	Dir of Culture, Strategy & Engagement	765.00
11/06/2024 BEDSPACE RESOURCE LIMITED	Priv - Contractor	Dir of Children's Services	749.57
11/06/2024 THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	691.40
11/06/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	644.00
11/06/2024 LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
11/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	550.00
11/06/2024 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	543.68
11/06/2024 Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	537.60
11/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	520.80
11/06/2024 THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	473.89
11/06/2024 FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	420.00
11/06/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	415.60
11/06/2024 MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
11/06/2024 ROUNDABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
11/06/2024 STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	362.20
11/06/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	350.55
11/06/2024 YOUR CARE NURSING LIMITED	Priv - Supp Lodging	Dir of Children's Services	320.00
11/06/2024 STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	318.47
11/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	316.07
11/06/2024 GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	300.00
11/06/2024 STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	298.99
11/06/2024 JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	281.00
11/06/2024 GREATER LONDON FOSTERING LTD	Travel Exp - Client	Dir of Children's Services	279.00
11/06/2024 ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	276.00
11/06/2024 STANNAH LIFT SERVICES LTD	Lifts	Dir of Children's Services	275.18
11/06/2024 BEDSPACE RESOURCE LIMITED	Priv - Supp Lodging	Dir of Children's Services	269.81
11/06/2024 YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
11/06/2024 CRYSTALKIL LIMITED	Animal Services	Dir of Children's Services	255.00
11/06/2024 AGIITO LIMITED	Exp - Conference	Dir of Environment & Resident Experience	217.60
11/06/2024 ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	200.00
11/06/2024 QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
11/06/2024 PROTEGO CONTACT SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	200.00
11/06/2024 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	199.39
11/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	195.30
11/06/2024 Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	194.00
11/06/2024 AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	173.00
11/06/2024 AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	167.00
11/06/2024 GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
11/06/2024 SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	154.42
11/06/2024 Early Excellence Ltd	Supplies Subsist SS Clients	Dir of Adults Health & Communities	145.00
11/06/2024 EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
11/06/2024 ONE TIME	Travel Exp - Trainee	Dir of Adults Health & Communities	137.20
11/06/2024 J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	136.00
11/06/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	132.90
11/06/2024 STOR-A-FILE LTD 11/06/2024 PHOENIX SOFTWARE LTD	Document Archiving Software	Housing Revenue Account	131.94 117.72
11/06/2024 PHOENIX SOFTWARE LTD  11/06/2024 ZENITH MOTORCYCLES LIMITED		Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	
11/00/2024 ALIVITI MOTOROTOLES LIMITED	Parking	שוו טו בוועווטווווופווג מ הפטועפווג Experience	107.50

11/06/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	107.30
11/06/2024 AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	98.80
11/06/2024 COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	97.80
11/06/2024 E-ON NEXT	Energy - Electric	Dir of Finance	76.33
11/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	71.37
11/06/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	54.42
11/06/2024 WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	53.16
11/06/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	42.42
11/06/2024 STOR-A-FILE LTD	Document Archiving	Dir of Finance	37.80
11/06/2024 STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	29.60
11/06/2024 AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	29.30
11/06/2024 STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
11/06/2024 AGIITO LIMITED	Travel Exp - Member	Assistant Dir Corporate Governance	10.00
11/06/2024 STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	7.29
11/06/2024 COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	5.95
11/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-96.25
11/06/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
11/06/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
11/06/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-179.72
11/06/2024 PEISONAL DATA REGACTED  11/06/2024 ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-179.72
11/06/2024 ACOMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
11/06/2024 COMPLETE CARE SERVICES LTD 11/06/2024 OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.60 -463.20
• •	•		-403.20 -476.24
11/06/2024 BAYIS SHELI LTD 11/06/2024 ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-476.24 -483.20
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
11/06/2024 ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
11/06/2024 CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
11/06/2024 DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
11/06/2024 CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
11/06/2024 WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.40
11/06/2024 PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
11/06/2024 ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
11/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-642.00
11/06/2024 CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
11/06/2024 BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
11/06/2024 ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
11/06/2024 CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-924.90
11/06/2024 TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
11/06/2024 CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-988.60
11/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1037.67
11/06/2024 CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.40
11/06/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	-1920.32
11/06/2024 CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1943.00
11/06/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2076.00
11/06/2024 CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2102.08
11/06/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2810.03
11/06/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2851.42
11/06/2024 DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3410.36
11/06/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520.00
11/06/2024 CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-9814.23
12/06/2024 MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	248415.92
12/06/2024 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	182369.08
12/06/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	131502.90
12/06/2024 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113373.34
12/06/2024 WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	107174.57
12/06/2024 ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	95248.00
12/06/2024 NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91641.20
12/06/2024 FOOTSTEPS CARE OUTREACH LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82697.60
12/06/2024 GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79693.76
12/06/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	78396.32
12/06/2024 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78238.46
12/06/2024 MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73719.18
12/06/2024 DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
12/06/2024 HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
12/06/2024 DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67359.43
12/06/2024 ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62358.11
12/06/2024 AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	61315.49
12/06/2024 FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58689.67
12/06/2024 LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40

12/06/2024 SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57613.38
12/06/2024 STIME PARTNERSHIPS ETD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54179.24
12/06/2024 THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
12/06/2024 MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53766.04
12/06/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51536.59
12/06/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47805.40
12/06/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47602.76
12/06/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45618.17
12/06/2024 CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44661.46
12/06/2024 NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44424.68
12/06/2024 Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	42693.60
12/06/2024 NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42682.00
12/06/2024 KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42148.72
12/06/2024 COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	40500.00
12/06/2024 ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	39520.00
12/06/2024 Mulalley and Company LTD	Construction	Dir of Finance	37412.60
12/06/2024 KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36701.68
12/06/2024 UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36492.88
12/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	33825.46
12/06/2024 ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31533.56
12/06/2024 HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
12/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	31100.55
12/06/2024 OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29718.61
12/06/2024 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28893.72
12/06/2024 COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
12/06/2024 EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28046.70
12/06/2024 LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	27410.00
12/06/2024 ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26523.40
12/06/2024 VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	26022.18
12/06/2024 A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
12/06/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
12/06/2024 NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588.00
12/06/2024 SISUA LTD	Management	Dir of Placemaking & Housing	24137.00
12/06/2024 GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84
12/06/2024 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23236.71
12/06/2024 PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23038.80
12/06/2024 THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.80
12/06/2024 BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	22283.60
12/06/2024 EXPLICIT CARE SOLUTIONS LIMITED 12/06/2024 PEACEFORM (UK) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20562.00
, ,	Priv - Res Long	Dir of Adults, Health & Communities	20317.60 20000.00
12/06/2024 Support Revolution Ltd 12/06/2024 SPRINGCARE SUPPORT SERVICES	Services Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	19998.60
12/06/2024 GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
12/06/2024 SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
12/06/2024 Family Psychology Mutual CIC	Subsist - SS Clients	Dir of Children's Services	19500.00
12/06/2024 Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	18650.92
12/06/2024 HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
12/06/2024 THO HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	18519.72
12/06/2024 GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
12/06/2024 ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
12/06/2024 ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
12/06/2024 ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17377.12
12/06/2024 Formation Design and Build Limited	Buildings	Dir of Finance	17363.93
12/06/2024 FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	17065.79
12/06/2024 METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
12/06/2024 ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	16600.00
12/06/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	16520.65
12/06/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
12/06/2024 EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15854.10
12/06/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15657.84
12/06/2024 SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
12/06/2024 JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	13928.40
12/06/2024 Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13693.48
12/06/2024 LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13519.84
12/06/2024 RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13377.72
12/06/2024 HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
12/06/2024 SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	12606.80
12/06/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	12337.60

12/06/2024 THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	12251.64
12/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	12223.00
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
12/06/2024 DILIGENT CARE SERVICES LIMITED	ŭ	,	12075.00
12/06/2024 SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	12033.17
12/06/2024 SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12001.64
12/06/2024 SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11893.12
12/06/2024 ENER-G SWITCH2 LTD	Buildings	Housing Revenue Account	11655.36
12/06/2024 GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
12/06/2024 EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	11313.43
12/06/2024 NATIONWIDE SUPPORTING ACCOMMODATION	O Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11181.28
12/06/2024 ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
12/06/2024 GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
12/06/2024 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11025.00
12/06/2024 STLUCYLODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10606.32
12/06/2024 BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10586.28
12/06/2024 HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10429.68
12/06/2024 GLENHOLME SPECIALIST HEALTHCARE SOU	•	Dir of Adults, Health & Communities	10428.87
12/06/2024 BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
12/06/2024 PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
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12/06/2024 Golden Thread Fire Delay Limited	Works - Construction, Repair &		9898.00
12/06/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9732.84
12/06/2024 E-Tech Security Limited	Works - Construction, Repair &		9392.00
12/06/2024 ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
12/06/2024 BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	8500.00
12/06/2024 BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
12/06/2024 ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8171.96
12/06/2024 ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7975.28
12/06/2024 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7894.16
12/06/2024 SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
12/06/2024 The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
12/06/2024 VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
12/06/2024 VENAA / HOME CARE SERVICES ETD	PrivSec IndependFost	Dir of Children's Services	7644.80
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12/06/2024 LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
12/06/2024 SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
12/06/2024 COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7370.00
12/06/2024 WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7338.00
12/06/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7324.05
12/06/2024 SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
12/06/2024 CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
12/06/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	7030.00
12/06/2024 GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
12/06/2024 KEEP BRITAIN TIDY	Monitoring	Dir of Environment & Resident Experience	7000.00
12/06/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	6974.60
12/06/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	6917.08
12/06/2024 S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916.00
12/06/2024 The Fulker Consultancy Limited	Construction	Dir of Finance	6899.09
12/06/2024 SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6888.00
12/06/2024 SANDHONST HOUSE ETD 12/06/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	6860.00
			6820.00
12/06/2024 PHILOMENA OKORON T/A 4ACRES DOMICIL	•	Dir of Adults, Health & Communities	
12/06/2024 SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
12/06/2024 STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6745.24
12/06/2024 GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
12/06/2024 WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
12/06/2024 HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6313.36
12/06/2024 MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	6236.99
12/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	6140.00
12/06/2024 EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
12/06/2024 SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
12/06/2024 ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
12/06/2024 HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5820.40
12/06/2024 CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
12/06/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	5713.00
12/06/2024 TELET 12/06/2024 WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
12/06/2024 YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
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12/06/2024 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5671.76
12/06/2024 NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
12/06/2024 HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
12/06/2024 JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16

12/06/2024 CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5481.70
12/06/2024 Levitt Bernstein	Surveys	Dir of Finance	5478.00
12/06/2024 MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5182.80
12/06/2024 LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
12/06/2024 THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
12/06/2024 TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5041.36
12/06/2024 PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
12/06/2024 THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
12/06/2024 MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
12/06/2024 ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
12/06/2024 CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
12/06/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
12/06/2024 THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
12/06/2024 DIFFERENT STROKES LONDON NORTH GRO			4062.50
12/06/2024 PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
12/06/2024 Civica UK Limited	Services	Dir of Environment & Resident Experience	3806.00
12/06/2024 ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
12/06/2024 FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
12/06/2024 WCS CARE GROUP LIMITED 12/06/2024 HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00 3800.00
12/06/2024 HAMBERLEY CARE ENFIELD LIMITED  12/06/2024 BLOOMSCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3776.00
12/06/2024 BLOOMSCARE LTD 12/06/2024 GABLE COURT NH LTD	Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	3776.00
12/06/2024 GABLE COOKT NITETD  12/06/2024 VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
12/06/2024 VILLA SOCIEDATION  12/06/2024 LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.60
12/06/2024 DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
12/06/2024 DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3593.12
12/06/2024 ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
12/06/2024 RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
12/06/2024 Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
12/06/2024 THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
12/06/2024 METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.60
12/06/2024 BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
12/06/2024 GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.48
12/06/2024 ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3380.00
12/06/2024 ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
12/06/2024 SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
12/06/2024 ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
12/06/2024 FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
12/06/2024 ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3118.00
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3098.33
12/06/2024 PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096.00
12/06/2024 ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
12/06/2024 FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3000.00
12/06/2024 OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2909.40
12/06/2024 THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.80
12/06/2024 CARING HEARTS FOSTERING	PrivSec IndependFost	Dir of Adulta Haalah & Caranaunitia	2758.75
12/06/2024 CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2716.16 2704.00
12/06/2024 EBONY HEALTHCARE SERVICES LIMITED 12/06/2024 GABLE LODGE LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
12/06/2024 GABLE LODGE LIMITED  12/06/2024 THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
12/06/2024 Fire ABBETTIELD EAST EONDON EXTRA CA	Electrical	Dir of Placemaking & Housing	2515.00
12/06/2024 SENTRY DOORS LIMITED	Material - Purch, Rep	Housing Revenue Account	2480.00
12/06/2024 The Word Centre	Training & Conferences	Dir of Environment & Resident Experience	2400.00
12/06/2024 Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	2100.00
12/06/2024 TW T/A Basement Sump/Pump	Sport & Fitness	Dir of Environment & Resident Experience	1955.00
12/06/2024 SM SOCIAL CARE LTD	·	lin Dir of Adults, Health & Communities	1900.00
12/06/2024 COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
12/06/2024 FastEpc.co.uk Ltd	•	& Dir of Placemaking & Housing	1815.00
12/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1771.00
12/06/2024 FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	1766.98
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/06/2024 TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	1550.64
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/06/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1465.33
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00

12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/06/2024 WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
12/06/2024 NTEC SUPPORT SERVICES LTD	Fees - Storage	Dir of Adults, Health & Communities	1320.00
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
12/06/2024 DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
12/06/2024 IG9 LTD	Business	Dir of Environment & Resident Experience	1250.00
12/06/2024 Huntley Cartwright	Technical & Feasibility	Dir of Finance	1250.00
12/06/2024 THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1211.34
12/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200.00
12/06/2024 OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1157.10
12/06/2024 Pennington Choices Limited	Consultancy	Housing Revenue Account	1105.00
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/06/2024 WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
12/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/06/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	910.00
12/06/2024 SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	900.00
12/06/2024 PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	711.08
12/06/2024 AKW MEDICARE LTD	Material - Purch, Rep	Housing Revenue Account	666.32
12/06/2024 RELDM LTD	Efficiency	Dir of Placemaking & Housing	610.00
12/06/2024 Lifeline Training	Sport & Fitness	Dir of Children's Services	600.00
12/06/2024 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	544.00
12/06/2024 Personal Data Redacted	Adult Further Educat	Dir of Placemaking & Housing	531.25
12/06/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	400.00
12/06/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	385.93
12/06/2024 DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	315.33
12/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
12/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.72
12/06/2024 PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	208.96
12/06/2024 BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
12/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
12/06/2024 Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	100.00
12/06/2024 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	96.88
12/06/2024 CLEAPSS	Audio Visual	Dir of Placemaking & Housing	95.00
12/06/2024 Posturite Ltd	Equipment	Dir of Adults, Health & Communities	54.99
12/06/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	46.25
12/06/2024 The Orpheus Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40.26
12/06/2024 CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
12/06/2024 BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
12/06/2024 SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
12/06/2024 SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-473.00
12/06/2024 ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
12/06/2024 ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
12/06/2024 GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
12/06/2024 WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
12/06/2024 THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-564.20
12/06/2024 RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-564.20
12/06/2024 ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-564.20
12/06/2024 LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-564.20
12/06/2024 GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-564.20
12/06/2024 HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
12/06/2024 HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
12/06/2024 JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
12/06/2024 WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
12/06/2024 PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-808.69
12/06/2024 YAD VOEZER	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-833.20
12/06/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-843.20
12/06/2024 GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.40
12/06/2024 HF TRUST LTD	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-1047.40
12/06/2024 ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16 -1176.96
12/06/2024 JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
12/06/2024 HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300.00 -1343.80
12/06/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1343.80
12/06/2024 WATERFALL HOUSE LTD 12/06/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1382.40 -1394.04
12/06/2024 PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-1394.04 -1418.24
12/06/2024 Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-1418.24 -1495.20
12/06/2024 ATTIDIENT SUPPORT LITTINGED  12/06/2024 EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1495.20 -1919.48
12/33/2024 ENGINEEDING HOUSE RESIDENTIAL HOPE	Cacin Com Care i kg	5. or Addito, Fredtar & Communities	1313.40

12/06/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2013.80
12/06/2024 THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2363.80
12/06/2024 AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2376.60
12/06/2024 HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2767.68
12/06/2024 METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5286.24
12/06/2024 HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5426.72
13/06/2024 Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	1282246.37
13/06/2024 BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
13/06/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	150287.63
13/06/2024 ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	135743.90
13/06/2024 GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81223.28
13/06/2024 Corona	Energy - Gas	Carbon Management	79414.95
13/06/2024 MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	59171.84
13/06/2024 BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	54711.52
13/06/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	44276.48
13/06/2024 TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42934.04
13/06/2024 London Dream Building	Works - Construction, Repair &	Dir of Finance	38199.00
13/06/2024 PUGH COMPUTERS LIMITED	Hardware	Dir of Culture, Strategy & Engagement	33500.80
13/06/2024 PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	29681.89
13/06/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	29588.72
13/06/2024 SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
13/06/2024 Portakabin Limited	Buildings	Dir of Finance	27733.31
13/06/2024 NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
13/06/2024 SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	26418.76
13/06/2024 ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	26137.32
13/06/2024 FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	23930.71
13/06/2024 RNCB	L.A Recoup Supp	Dedicated Schools Grant Management	22369.80
13/06/2024 Altair Limited	Business	Housing Revenue Account	21196.46
13/06/2024 COGNETIX LIMITED	Tech & Feasibility	Dir of Finance	19802.58
13/06/2024 SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
13/06/2024 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
13/06/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	17849.16
13/06/2024 PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
13/06/2024 MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16074.64
13/06/2024 BRITISH TELECOMMUNICATIONS PLC	Fixed	Dir of Environment & Resident Experience	15892.85
13/06/2024 CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	15838.10
13/06/2024 SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
13/06/2024 LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14397.48
13/06/2024 QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	14065.04
13/06/2024 BARCHESTER HEALTHCARE HOMES TA WILS	•	Dir of Adults, Health & Communities	14027.44
13/06/2024 ARM Electrical Contractors	Construction	Housing Revenue Account	13600.00
13/06/2024 BRAMLEY HEALTH LIMITED FOREST LODGE		Dir of Adults, Health & Communities	13428.57
13/06/2024 LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
13/06/2024 HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
13/06/2024 THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
13/06/2024 Billson Consulting Ltd	Business	Dir of Children's Services	12000.00
13/06/2024 SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
13/06/2024 ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	11745.16
13/06/2024 SOUTHGATE BEAUMOUNT CARE COMMUNITY	•	·	11568.04
13/06/2024 OASIS GROUP LONDON LTD TA OASIS CAR 13/06/2024 MACINTYRE CARE	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	11424.00 10859.44
13/06/2024 PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
13/06/2024 SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
13/06/2024 St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	10600.00
13/06/2024 PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
13/06/2024 BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9847.04
13/06/2024 BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9425.75
13/06/2024 ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
13/06/2024 GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9226.12
13/06/2024 ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8769.40
13/06/2024 MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8746.73
13/06/2024 BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
13/06/2024 FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8571.76
13/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8360.00
13/06/2024 COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
13/06/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
13/06/2024 METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656.00
13/06/2024 East London Adv Tech Training	L.A Recoup Supp	Dedicated Schools Grant Management	7642.00

13/06/2024 PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
13/06/2024 SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
13/06/2024 ST MUNGOS COMMUNITY HOUSING ASSOCIA	•	Dir of Adults, Health & Communities	7579.28
13/06/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	7204.06
13/06/2024 Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	7197.80
13/06/2024 B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7030.00
13/06/2024 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.00
13/06/2024 HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	6944.00
13/06/2024 E-ON NEXT	Statutory Bodies Fee	Dir of Finance	6758.33
13/06/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	6704.75
13/06/2024 KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
13/06/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	6532.00
	Priv - Res Long	Dir of Adulta, Health & Communities	6513.16
13/06/2024 BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
13/06/2024 DIOMARK CARE LTD	Priv - Res Long	Dir of Adulta, Health & Communities	6378.57
13/06/2024 STIVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
13/06/2024 PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
13/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	6000.00
13/06/2024 MISHELLIS PROPERTIES LTD T/A MCA CA 13/06/2024 BONDCARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
13/06/2024 BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
13/06/2024 Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
13/06/2024 BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
13/06/2024 LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
13/06/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	5526.67
13/06/2024 CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
13/06/2024 DMP HEALTHCARE HEATHERBROOK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5250.00
13/06/2024 TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
13/06/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
13/06/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
13/06/2024 PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
13/06/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	4717.70
13/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	4453.67
13/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4436.02
	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
13/06/2024 ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
13/06/2024 LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
13/06/2024 NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
13/06/2024 ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
13/06/2024 DRUGLINK	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	4037.88
13/06/2024 SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
13/06/2024 BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
13/06/2024 HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
13/06/2024 HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3964.68
13/06/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3960.68
13/06/2024 DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
13/06/2024 JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3905.96
13/06/2024 HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
13/06/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair &		3840.00
13/06/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3828.00
13/06/2024 BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3800.00
13/06/2024 SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
13/06/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
13/06/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	•	Dir of Adults, Health & Communities	3626.04
13/06/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counsellin	Dir of Adults, Health & Communities	3616.16
13/06/2024 THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
13/06/2024 HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3542.08
13/06/2024 ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
13/06/2024 Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	3267.79
13/06/2024 Virtual Alliance Limited t/a VLUK	L.A Recoup Supp	Dedicated Schools Grant Management	3225.00
13/06/2024 NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216.00
13/06/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
13/06/2024 HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
13/06/2024 FOUR SEASONS 2000 LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3142.90
13/06/2024 RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.60
13/06/2024 CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	3050.00
13/06/2024 MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
13/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00

13/06/2024 RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults Health & Communities	2926.28
	Business	Dir of Adults, Health & Communities  Dir of Finance	2925.00
13/06/2024 Toga Fire Limited 13/06/2024 SOLUTIONS SOCIAL CARE			
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2925.00
13/06/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
13/06/2024 J9 Floorings	Buildings	Housing Revenue Account	2771.25
13/06/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	2670.00
13/06/2024 REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
13/06/2024 PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
13/06/2024 OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
13/06/2024 Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	2520.00
13/06/2024 CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2500.00
13/06/2024 Ground Up Training Limited	Horticultural	Dir of Environment & Resident Experience	2468.33
13/06/2024 PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	2427.22
13/06/2024 SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2240.08
13/06/2024 OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2228.59
13/06/2024 Symetri Ltd	Consultancy	Dir of Finance	2220.03
13/06/2024 MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2070.00
13/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2000.00
13/06/2024 J9 Floorings	Construction	Housing Revenue Account	1835.50
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	•		
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/06/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1520.00
13/06/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
13/06/2024 ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	1413.00
13/06/2024 SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/06/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/06/2024 ryan o'donovan haulage ltd	Construction	Housing Revenue Account	1340.00
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/06/2024 Tersonal Data Redacted 13/06/2024 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1297.19
	•		
13/06/2024 OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260.00
13/06/2024 ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	1250.00
13/06/2024 FOUR SEASONS (NO 10) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1221.42
13/06/2024 THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1125.00
13/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/06/2024 NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.00
13/06/2024 4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	1000.00
13/06/2024 JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	984.38
13/06/2024 PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Children's Services	928.80
13/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	820.81
13/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	817.29
13/06/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	814.25
13/06/2024 P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	814.00
13/06/2024 QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laborator	Assistant Dir Corporate Governance	814.00
13/06/2024 TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	807.30
	=		800.00
13/06/2024 Personal Data Redacted	Specialist Support	Assistant Dir Corporate Governance	
13/06/2024 ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	770.00
13/06/2024 Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	765.70
13/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	709.88
13/06/2024 Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	578.64
13/06/2024 Galaxy Tiling Contractors Ltd	Construction	Dir of Finance	565.54
13/06/2024 Galaxy Tiling Contractors Ltd	PayContractor-NCCR	Dir of Finance	514.60
13/06/2024 HARINGEY EDUCATION PARTNERSHIP	Conferences	Dedicated Schools Grant Management	500.00
13/06/2024 CIRCULO7 LIMITED T A C7 SURVEYORS	Disbursements	Assistant Dir Corporate Governance	437.50
13/06/2024 B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	394.97
13/06/2024 AMFM Ltd	Cleaning Materials	Dir of Children's Services	390.00
13/06/2024 Valtech Limited	Parking	Dir of Environment & Resident Experience	375.36
13/06/2024 GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
13/06/2024 C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	349.89
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13/06/2024 BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	332.50
13/06/2024 RELDM LTD	Efficiency	Dir of Placemaking & Housing	279.00
13/06/2024 Personal Data Redacted	Travel Exp - Client	Dir of Children's Services	255.00
13/06/2024 Planning Futures ltd	Procurement	Dir of Placemaking & Housing	250.00
13/06/2024 ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	180.00

13/06/2024 THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	153.00
13/06/2024 42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	150.00
13/06/2024 42 BEDI OND NOW 13/06/2024 LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	123.00
13/06/2024 PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	120.50
13/06/2024 Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	109.80
13/06/2024 POST Office Lifting 13/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	·		100.00
	Exp - Compensation	Dir of Adults, Health & Communities	
13/06/2024 SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account	91.00
13/06/2024 QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	69.00
13/06/2024 PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	44.80
13/06/2024 G4S SECURE SOLUTIONS (UK) LIMITED	Security	Dir of Children's Services	38.00
13/06/2024 ASA INTERNATIONAL HOLDINGS LIMITED	Prem - Clean Matrls	Dir of Children's Services	14.00
13/06/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	10.30
13/06/2024 PERSONNEL HYGIENE SERVICES LTD	Priv - Contractor	Dir of Children's Services	0.37
13/06/2024 HARINGEY EDUCATION PARTNERSHIP	Train - Short Ext	Dedicated Schools Grant Management	-15.00
13/06/2024 MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-34.81
13/06/2024 TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-168.49
13/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-236.25
13/06/2024 THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
13/06/2024 PHUL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-312.12
13/06/2024 LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-326.28
13/06/2024 PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-355.70
13/06/2024 Portakabin Limited	Construction	Dir of Finance	-375.55
13/06/2024 PHUL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-404.36
13/06/2024 LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
13/06/2024 PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.20
13/06/2024 ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13/06/2024 ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
13/06/2024 PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-512.20
13/06/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
13/06/2024 QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
13/06/2024 ST MUNGOS COMMUNITY HOUSING ASSOCI	•	Dir of Adults, Health & Communities	-627.80
13/06/2024 KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
13/06/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
13/06/2024 LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-675.24
13/06/2024 HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
13/06/2024 TIAZEEWOOD GARDENS CARE EIFITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024 AGODAS ISRAEL FIOOSING ASSOCIATED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
13/06/2024 RUNWOOD HOMES LTD	· ·	,	-691.20
13/06/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	=	Dir of Adulta, Health & Communities	-691.20
13/06/2024 NISACRAFT LTD 13/06/2024 OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-691.20
	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024 BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024 BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-714.84
13/06/2024 MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
13/06/2024 ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
13/06/2024 RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
13/06/2024 PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
13/06/2024 HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
13/06/2024 ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-772.78
13/06/2024 JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-776.20
13/06/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
13/06/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
13/06/2024 DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-938.30
13/06/2024 BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO		Dir of Adults, Health & Communities	-943.52

12/06/2024 HAVES COLIDT NUIDSING HOME	ItFunding Health	Dir of Adulta Haalth & Communities	042.52
13/06/2024 HAYES COURT NURSING HOME	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 HAZELWOOD GARDENS CARE LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 BONDCARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/06/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
13/06/2024 MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
13/06/2024 PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1013.76
13/06/2024 BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
13/06/2024 SOUTHGATE BEAUMOUNT CARE COMMUNIT	•	Dir of Adults, Health & Communities	-1213.64
13/06/2024 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
13/06/2024 Personal Data Redacted	•	Dir of Children's Services	
	Sal-Officer Casual		-1384.00
13/06/2024 SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1527.60
13/06/2024 PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1531.33
13/06/2024 SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1536.44
13/06/2024 BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundInc - Health	Dir of Adults, Health & Communities	-1583.77
13/06/2024 NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1690.00
13/06/2024 METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1758.64
13/06/2024 HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
13/06/2024 ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
13/06/2024 ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
13/06/2024 SOUTHGATE BEAUMOUNT CARE COMMUNIT	\ JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
13/06/2024 FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
13/06/2024 GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
13/06/2024 BARCHESTER HEALTHCARE HOMES TA WILS		Dir of Adults, Health & Communities	-1887.04
13/06/2024 BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
13/06/2024 MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2264.88
13/06/2024 PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
13/06/2024 PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
13/06/2024 THE CONIFERS HEALTHCARE LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-2830.56
13/06/2024 LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
13/06/2024 LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
13/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3871.17
13/06/2024 BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3926.12
13/06/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5661.12
13/06/2024 GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6850.56
13/06/2024 TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
13/06/2024 DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8491.68
13/06/2024 MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-10378.72
13/06/2024 BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11322.24
14/06/2024 BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	151022.31
14/06/2024 MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	114123.29
14/06/2024 ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	62165.63
14/06/2024 FISHER GERMAN PROPERTY MANAGEMENT L		Dir of Placemaking & Housing	56250.00
14/06/2024 Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	56250.00
14/06/2024 TAVISTOCK & PORTMAN NHS FT	Vol Sec - Day Place		
		Dedicated Schools Grant Management	49514.00
14/06/2024 Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	42236.00
14/06/2024 ACCESS UK LTD T/A ADAM	Fees - Consultant	Dir of Finance	36622.93
14/06/2024 ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	34132.00
14/06/2024 ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	29425.68
14/06/2024 FAITHORN FARRELL TIMMS	Tech & Feasibility	Dir of Finance	28540.88
14/06/2024 Harmony Fire Ltd	Construction	Housing Revenue Account	23170.06
14/06/2024 ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125.00
14/06/2024 Easy Steps Limited	Vol Sec - Day Place	<b>Dedicated Schools Grant Management</b>	19166.67
14/06/2024 PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125.00
14/06/2024 LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
14/06/2024 Idox Software Limited	Services	Dir of Culture, Strategy & Engagement	15832.55
14/06/2024 DCK Construction Ltd	Construction	Housing Revenue Account	12169.56
14/06/2024 BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12

14/06/2024 Project Rams Limited 14/06/2024 Personal Data Redacted	Works - Construction, Repair & Prem - Rents		9245.00 8487.50
14/06/2024 Fersonal Data Redacted  14/06/2024 Family Psychology Mutual CIC	Business	Dir of Placemaking & Housing Dir of Children's Services	7214.00
14/06/2024 Turner and Townsend Project Managem	Consultancy	Dir of Finance	7183.19
14/06/2024 Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	6887.50
14/06/2024 Southend Electrical Services Ltd	Buildings	Housing Revenue Account	6641.55
14/06/2024 LONDON GRID FOR LEARNING TRUST	Maint & Support	Dir of Placemaking & Housing	6577.91
14/06/2024 Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	5687.50
14/06/2024 Abbots Care Centre Ltd	Priv - Res Long Works - Construction, Repair &	Dir of Adults, Health & Communities	5464.68 5062.44
14/06/2024 Engineering Support Sol UK Ltd 14/06/2024 Frame Projects Limited	Consultancy	Dir of Finance	4950.00
14/06/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	4589.71
14/06/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4379.90
14/06/2024 FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
14/06/2024 PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
14/06/2024 Ekohray Limited		Dir of Adults, Health & Communities	3800.00
14/06/2024 FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	3211.20
14/06/2024 London Black Women's Project 14/06/2024 J.A. STEEL AND SON LTD	Specialist Domestic Removals	Dir of Adults, Health & Communities	2916.67 2719.50
14/06/2024 J.A. STEEL AND SON ETD	L.A Recoup Supp	Housing Revenue Account  Dedicated Schools Grant Management	2420.00
14/06/2024 CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.00
14/06/2024 NORTH LONDON COMMUNITY CARE AGENC	•	Dir of Children's Services	2265.60
14/06/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
14/06/2024 PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	2023.30
14/06/2024 ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1902.00
14/06/2024 STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	1800.06
14/06/2024 Personal Data Redacted 14/06/2024 ADVANCE COMMERCIAL PAYMENTS	Prem - Leasing Project Management	Dir of Adults, Health & Communities  Dir of Finance	1776.66 1750.00
14/06/2024 ADVANCE COMMERCIAL PATMENTS	Organised Activities	Dir of Children's Services	1733.67
14/06/2024 JAPANESE KNOTWEED ERADICATION	Weed Control	Dir of Environment & Resident Experience	1700.00
14/06/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/06/2024 MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570.00
14/06/2024 MARLBOROUGH HIGHWAYS LTD	Repair & Maintenance	Dir of Finance	1566.63
14/06/2024 ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1520.90
14/06/2024 Personal Data Redacted 14/06/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1495.00 1473.33
14/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/06/2024 RELDM LTD	Promotional & Recrui	Dir of Finance	1315.00
14/06/2024 Woods Communications Limited	Fixed	Housing Revenue Account	1309.94
14/06/2024 Personal Data Redacted 14/06/2024 Badge	Prem - Leasing Sport & Fitness	Dir of Adults, Health & Communities  Dir of Environment & Resident Experience	1300.00 1290.00
14/06/2024 CONRAD JACOB LTD	Buildings	Housing Revenue Account	1274.00
14/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
14/06/2024 Nixon Farrow Ltd	Works - Construction, Repair &		976.00
14/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	900.00
14/06/2024 BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
14/06/2024 Partnering Contractors Group Ltd	Buildings	Housing Revenue Account	700.71
14/06/2024 ryan o'donovan haulage ltd	Construction	Housing Revenue Account	670.00
14/06/2024 GOVERNMENT BODIES 14/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Prem - Council Tax Stock - Raw Material	Housing Revenue Account Housing Revenue Account	610.48 520.40
14/06/2024 Posturite Ltd	Products	Housing Revenue Account	520.22
14/06/2024 Restore Harrow Green	Removals	Dir of Finance	514.00
14/06/2024 HARINGEY EDUCATION PARTNERSHIP	After School Care	Dir of Children's Services	485.00
14/06/2024 Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	480.00
14/06/2024 BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	384.51
14/06/2024 GrowN22 C.I.C.	Repair & Maintenance	Dir of Adults, Health & Communities	350.00
14/06/2024 THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	321.15
14/06/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account  Dir of Adults Houlth & Communities	280.00
14/06/2024 PILL SOLUTIONS LTD T/A PHARMACY EXP 14/06/2024 AKW MEDICARE LTD	Specialist Services Material - Purch, Rep	Dir of Adults, Health & Communities Housing Revenue Account	271.60 237.83
14/06/2024 WOLSELEY UK LIMITED	Material - Purch, Rep	Housing Revenue Account	227.54
14/06/2024 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	217.00
14/06/2024 Berkeley Square Developments	Prem - Rents	Dir of Environment & Resident Experience	180.97

14/06/2024 LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170.00
14/06/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	160.00
14/06/2024 D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	153.25
14/06/2024 ONE TIME	Alterations & Mainte	Dir of Placemaking & Housing	150.00
14/06/2024 EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
14/06/2024 ME DUFFELL LIMITED	Material - Purch, Rep	Housing Revenue Account	117.66
14/06/2024 JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102.00
14/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	90.52
14/06/2024 SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	39.65
14/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
14/06/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.16
14/06/2024 TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25.00
14/06/2024 AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	22.41
14/06/2024 NLS TOOLS	Equip - Repair	Housing Revenue Account	21.42
14/06/2024 NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	21.18
14/06/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20.69
14/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	16.17
14/06/2024 FAITHORN FARRELL TIMMS	Priv - Contractor	Dir of Finance	9.12
14/06/2024 THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-0.74
14/06/2024 Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
14/06/2024 BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-608.28
14/06/2024 Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
14/06/2024 ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1662.42
14/06/2024 BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
14/06/2024 ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5661.12
17/06/2024 Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	1033265.15
17/06/2024 St William Homes LLP	Works - Construction, Repair &		385441.34
17/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	154017.55
17/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	151785.96
17/06/2024 MATRIX SCM LTD 17/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	135576.74
17/06/2024 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Housing Revenue Account Dir of Culture, Strategy & Engagement	135121.74 95012.46
17/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	89995.04
17/06/2024 FIATRIX SCIPLED 17/06/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	63927.86
17/06/2024 PET EE! 17/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	52403.68
17/06/2024 EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	48597.00
17/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	33288.20
17/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	31500.00
17/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	27238.94
17/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	26804.00
17/06/2024 Origin Amenity Solutions	Soils & Dressing	Dir of Environment & Resident Experience	25764.73
17/06/2024 CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	23450.00
17/06/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	21171.43
17/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	18251.92
17/06/2024 HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12809.68
17/06/2024 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
17/06/2024 ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	10362.50
17/06/2024 GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	10000.00
17/06/2024 Intelligent Transport Services	Street & Traffic Management	Dir of Environment & Resident Experience	9925.00
17/06/2024 DCK Construction Ltd	Buildings	Housing Revenue Account	7794.87
17/06/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	6935.58
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	6382.99
17/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6219.00
17/06/2024 Longley Group Ltd	Electrical	Dir of Finance	5630.00
17/06/2024 LOGOTECH SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	5483.28
17/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	5250.00
17/06/2024 MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	4985.71
17/06/2024 Vivid Resourcing	Temporary & Agency Staff	Assistant Dir Corporate Governance	4930.20
17/06/2024 TOTALMOBILE LIMITED	Services	Housing Revenue Account	4478.55
17/06/2024 VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	4425.20
17/06/2024 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
17/06/2024 MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	3450.00
17/06/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3368.30
17/06/2024 NEWMANFRANCIS LIMITED	Business	Dir of Finance	3350.83
17/06/2024 Premier Sports Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3152.50
17/06/2024 KoKo Consulting LTD	Organised Activities	Dir of Children's Services	3000.00
17/06/2024 PRICE AND MYERS LLP	Surveys	Dir of Finance	2800.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2786.33

17/06/2024 Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	2677.07
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
17/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2578.33
17/06/2024 WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
17/06/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2429.38
17/06/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1941.35
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
17/06/2024 PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1815.00
17/06/2024 Alpine UK Scaffolding LTD	Priv - Sub Contract	Housing Revenue Account	1729.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/06/2024 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	1623.30
17/06/2024 TLT LLP	Specialist Support	Dir of Placemaking & Housing	1620.00
17/06/2024 GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1541.65
17/06/2024 Personal Data Redacted 17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495.00 1473.33
17/06/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
17/06/2024 OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	1401.26
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
17/06/2024 DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
17/06/2024 Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	1288.02
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
17/06/2024 OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
17/06/2024 JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/06/2024 Personal Data Redacted 17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	1105.00 1105.00
17/06/2024 Personal Data Redacted 17/06/2024 KENNEDYS LAW LLP	Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance	980.00
17/06/2024 RENNEDTS LAW LLP 17/06/2024 Personal Data Redacted	Specialist Support Prem - Leasing	Dir of Adults, Health & Communities	975.00
17/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/06/2024 TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	834.50
17/06/2024 Graphic Structures Ltd	Engineering	Dir of Finance	720.00
17/06/2024 BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	686.15
17/06/2024 CONNECT SOFTWARE SOLUTIONS LTD	Cleaning Service	Dir of Children's Services	646.63
17/06/2024 D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	632.80
17/06/2024 NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	500.00
17/06/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	434.50
17/06/2024 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.00
17/06/2024 Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	410.00
17/06/2024 Hideaway Media Ltd	Project Management	Housing Revenue Account	335.00
17/06/2024 GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	313.00
17/06/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	295.00
17/06/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	287.98
17/06/2024 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	237.82
17/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170.00
17/06/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150.00
17/06/2024 AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	131.60
17/06/2024 Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	61.20
17/06/2024 RAVALIAPHARM LTD T/A COOPERS PHARMA	•	Dir of Adults, Health & Communities	56.40 53.49
17/06/2024 C L PAPER SALES COMPANY LIMITED 17/06/2024 K SHAH T/A CROSS CHEMIST	Mailing Specialist Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	30.35
17/06/2024 N.SHAH I/A CROSS CHEMIST 17/06/2024 D.&J. WINTON LTD T/A THE CADGE PHAR	Priv - Contractor	Dir of Adults, Health & Communities	-0.50
17/06/2024 TRANSUNION INTERNATIONAL UK LTD	Fees-Investi'n Serv	Dir of Adults, Health & Communities	-139.08
17/06/2024 Vivid Resourcing	SalAgen-Est Post	Assistant Dir Corporate Governance	-821.70
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17/06/2024 KoKo Consulting LTD	Fees - Consultant	Dir of Children's Services	-1375.00
17/06/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3502.00
18/06/2024 Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	5017356.16
18/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	267000.00
18/06/2024 Alexander James Contracts	Buildings	Dir of Finance	208781.67
18/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	E Dir of Finance	180474.37
18/06/2024 DCK Construction Ltd	General Materials	Dir of Finance	119649.89
18/06/2024 DCK Construction Ltd	Construction	Dir of Finance	97533.78
18/06/2024 GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	62788.62
18/06/2024 SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29367.41
18/06/2024 FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21601.66
18/06/2024 Legacy Carpentry Ltd	Buildings	Dir of Finance	13613.50
18/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	11000.00
18/06/2024 DCK Construction Ltd	Repair & Maintenance	Dir of Finance	9751.32
18/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8678.38 7925.59
18/06/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	
18/06/2024 MKA Ecology 18/06/2024 WILKIN CHAPMAN LLP	Business Fees Legal External	Dir of Finance Dir of Environment & Resident Experience	6720.00 6441.80
18/06/2024 Wickin Grial Flan Ell 18/06/2024 JB Drains and Gutters Ltd	Construction	Housing Revenue Account	5740.00
18/06/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	5669.47
18/06/2024 GUY'S AND ST THOMAS' NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	5560.00
18/06/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	4915.37
18/06/2024 DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	3865.88
18/06/2024 TV LICENSING	TV licence	Housing Revenue Account	3729.00
18/06/2024 TV LICENSING	TV licence	Dir of Adults, Health & Communities	3559.50
18/06/2024 WR-AP	Consultancy	Housing Revenue Account	3480.00
18/06/2024 TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	3387.00
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3163.33
18/06/2024 BRIGHTLY SOFTWARE LIMITED	Maint & Support	Dir of Environment & Resident Experience	3075.00
18/06/2024 CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	3000.00
18/06/2024 HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2940.00
18/06/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2686.66
18/06/2024 CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	2500.00
18/06/2024 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2500.00
18/06/2024 North London Brickworks Ltd	Buildings	Dir of Finance	2499.50
18/06/2024 LONDON GRID FOR LEARNING TRUST	Services	Dir of Children's Services	2495.00
18/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	2244.30
18/06/2024 TOUCAN TOOL COMPANY LTD 18/06/2024 Michael Edwards Consultants Limited	Stock - Raw Material Business	Housing Revenue Account Dir of Finance	2230.00 2000.00
18/06/2024 RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1800.00
18/06/2024 PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1708.90
18/06/2024 LATCHAM DIRECT LIMITED	•	e Dir of Culture, Strategy & Engagement	1623.54
18/06/2024 GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/06/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	1448.39
18/06/2024 TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	1421.06
18/06/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/06/2024 Annertech (UK) Ltd	Services	Dir of Culture, Strategy & Engagement	1360.00
18/06/2024 NETWORK RAIL INFRASTRUCTURE LTD	Property	Dir of Finance	1314.09
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
18/06/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1125.39
18/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/06/2024 Personal Data Redacted 18/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	1105.00 1090.80
18/06/2024 PAYERS PLOMBING AND BUILDING SUPPLI 18/06/2024 MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
18/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1042.75
18/06/2024 Fersonal Data Reducted  18/06/2024 STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	1031.33
18/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
18/06/2024 ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	973.50
18/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
18/06/2024 TROWERS & HAMLINS LLP	Business	Housing Revenue Account	844.00
18/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	750.00

18/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	728.00
18/06/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.90
18/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	678.00
18/06/2024 ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
18/06/2024 PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	647.17
18/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	610.00
18/06/2024 CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	579.50
18/06/2024 LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	566.06
18/06/2024 Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	495.00
18/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	477.00
18/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	451.67
18/06/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	450.00
18/06/2024 STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	415.00
18/06/2024 TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	394.05
18/06/2024 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	392.00
18/06/2024 PITNEY BOWES LTD	Paper	Dir of Placemaking & Housing	339.95
18/06/2024 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336.00
18/06/2024 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Children's Services	290.00
18/06/2024 Cypriot Community Centre 18/06/2024 C L PAPER SALES COMPANY LIMITED	Room Hire Printing - Internal	Dir of Children's Services Dir of Culture, Strategy & Engagement	200.00 199.55
18/06/2024 VSC PLUS LTD	Training & Conferences	Dir of Children's Services	166.67
18/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Repair	Housing Revenue Account	149.12
18/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	148.00
18/06/2024 LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	135.33
18/06/2024 ONE TIME	Health Authority	Dir of Adults, Health & Communities	123.00
18/06/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	107.84
18/06/2024 Streetspace Limited	Waste Management	Dir of Finance	107.00
18/06/2024 ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
18/06/2024 OPUS ENERGY LTD	Energy - Electric	Dir of Finance	99.00
18/06/2024 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	94.00
18/06/2024 NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	75.00
18/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	73.34
18/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
18/06/2024 E-ON NEXT	Debt recovery on lat	Dir of Finance	40.00
18/06/2024 WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	38.62
18/06/2024 3 CUBED LTD	Services	Dir of Children's Services	37.60
18/06/2024 WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	25.41
18/06/2024 ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
18/06/2024 BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	12.60
18/06/2024 BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities  Dir of Children's Services	7.60
18/06/2024 Personal Data Redacted 18/06/2024 GREENFIELDS RES CARE HOMES LTD	SS Children-Birthday Client Cont Care Pkg	Dir of Adults, Health & Communities	-185.00 -2403.60
19/06/2024 GREEN TELDS RESIGNET TO MESET D	Buildings	Housing Revenue Account	126430.89
19/06/2024 Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	97133.10
19/06/2024 ANA NURSING TA NOVUNA BUSINESS CASH	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66564.00
19/06/2024 METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	46128.92
19/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	29905.73
19/06/2024 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29819.24
19/06/2024 PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22194.58
19/06/2024 LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22149.85
19/06/2024 Golden Thread Fire Delay Limited	Works - Construction, Repair &	Dir of Finance	19228.56
19/06/2024 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13689.62
19/06/2024 Tempo Time Credits	Substance Misuse	Dir of Adults, Health & Communities	13000.00
19/06/2024 Shawma Construction Services Ltd	Works - Construction, Repair &	Dir of Finance	12937.04
19/06/2024 HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12809.68
19/06/2024 ECD ARCHITECTS LTD	Consultancy	Dir of Finance	11990.00
19/06/2024 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11864.24
19/06/2024 CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
19/06/2024 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	10243.20
19/06/2024 RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	9968.36
19/06/2024 TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	9716.00
19/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9140.00
19/06/2024 CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8593.50
19/06/2024 PINSENT MASONS LLP OFFICE ACCOUNT 19/06/2024 NORTHGATE VEHICLE HIRE LTD	Ext Project Delivery Leasing	Dir of Placemaking & Housing Housing Revenue Account	8112.38 8109.57
19/06/2024 NORTHGATE VEHICLE HIRE LTD	Business	Dir of Placemaking & Housing	7500.00
19/06/2024 Awesome Childcare Group Ltd	Sport & Fitness	Dir of Children's Services	7400.00
19/06/2024 Preventative Healthcare Company	•	Dir of Culture, Strategy & Engagement	6842.50
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1909/2002 APRISON LTD	19/06/2024 BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
1969/2002 PROJECT CENTRE LTD		ŭ		
1969/02024 MYHOMECARE   Pv Stir Care Plage   Dir of Autils, Health & Communities   570.72			•	
1906/2024 AISHSIARON		•		
1998/2002 CHRISTIES CARE ILD		•		
1900/2024 PEP EARES CHAMPERS   Foot Legal Edutional   Assistant Dic Corporate Governance   329,0,0   1906/2024 ARTHURI ROORISION LTD   Pre Sert Care Plage   Dir of Adults, Realth & Communities   471,0   1906/2024 PROPERTINET (VIC) IMITED   Pre Sert Care Plage   Dir of Adults, Realth & Communities   479,0   1906/2024 PROPERTINET (VIC) IMITED   Pre Sert Care Plage   Dir of Adults, Realth & Communities   479,0   1906/2024 PROPERTINES LID TA MCCA   Pre Sert Care Plage   Dir of Adults, Realth & Communities   436,0   1906/2024 EMPSON LTD   Pre Sert Care Plage   Dir of Adults, Realth & Communities   434,0   1906/2024 EMPSON LTD   Pre Sert Care Plage   Dir of Adults, Realth & Communities   434,0   1906/2024 EMPSON LTD   Pre Sert Care Plage   Dir of Adults, Realth & Communities   434,0   1906/2024 EMPSON LTD   Pre Sert Care Plage   Dir of Adults, Realth & Communities   434,0   1906/2024 EMPSON LTD   Pre Sert Care Plage   Dir of Adults, Realth & Communities   434,0   1906/2024 EMPSON LTD   Pre PARPMACY EWP   Pre Lessing   Dir of Adults, Realth & Communities   434,0   1906/2024 EMPSON LTD TA PRARMACY EWP   Sercial Emport   Dir of Pre Lessing   Dir of Adults, Realth & Communities   434,0   1906/2024 PLE SOLUTIONS LTD TA PRARMACY EWP   Pre Lessing   Dir of Adults, Realth & Communities   249,0   1906/2024 PLE SOLUTIONS LTD TA PRARMACY EWP   Pre Lessing   Dir of Adults, Realth & Communities   249,0   1906/2024 PLE SOLUTIONS LTD TA PRARMACY EWP   Pre Lessing   Dir of Adults, Realth & Communities   249,0   1906/2024 PLE SOLUTIONS LTD TA PRARMACY EWP   Pre Lessing   Dir of Adults, Realth & Communities   249,0   1906/2024 PLE SOLUTION LTD TA PRARMACY EWP   Pre Lessing   Dir of Adults, Realth & Communities   249,0   1906/2024 PLE SOLUTION LTD TA PRARMACY EWP   Pre Lessing   Dir of Adults, Realth & Communities   189,0   1906/2024 PROPORTION ENDERTIES LTD   Pre Lessing   Dir of Adults, Realth & Communities   189,0   1906/2024 Pre Provide Iban Redected   Pre Lessing   Dir of Adults, Realth & Communities   189,0   1906/2024 Pre Prov	19/06/2024 CHRISTIES CARE LTD	•		5361.61
1909/2024 ARTHURN KORRISON LTD	19/06/2024 FIVE PAPER CHAMBERS	Fees Legal External		5230.00
1909/2022 A WEST LODE LIMITED	19/06/2024 FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	4990.00
19/08/2012 PROPERTIVET (VIL) LIMITED   RAM. Handroback   Prof. Adults, Health & Communities   445,04   19/08/2012 MISHELLIS PROPERTIES LTD T/A MCA CA   Pro Sett Case Plage   Dr of Adults, Health & Communities   3484,04   19/08/2012 MISHELLIS PROPERTIES LTD T/A MCA CA   Pro Sett Case Plage   Dr of Adults, Health & Communities   3484,04   19/08/2012 MISHELLIS PROPERTIES LTD T/A MCA CA   Pro Sett Case Plage   Dr of Adults, Health & Communities   3481,04   19/08/2012 MISHELLIS PROPERTIES LTD T/A MCA CA   Pro Sett Case Plage   Dr of Adults, Health & Communities   3491,07   19/08/2012 MISHEM REPORT AND A	19/06/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4741.24
1908/2022 ADMINERS CARE LIMITED   Prv. Str. Care Plage   Dir of Adults, Health & Communities   438 44.04   1908/2022 ATHE SYMPHONY GROUP   Slock - Raw Material   Housing Revenue Account   331 7.42   1908/2022 The Fulker Consultancy Limited   Consultancy   Dir of Finance   331 7.42   1908/2022 The Fulker Consultancy Limited   Consultancy   Dir of Finance   331 7.42   1908/2022 The Fulker Consultancy Limited   Specialist Support   S	19/06/2024 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4740.00
1909/2012   MISHELLIS PROFERTIES LITO TAM MCA CA   Pro Seric Cane Plage   1909/2012   MISH SYMPHONY GROUP   1909/2012   MISH SYMPHONY GROUP   1909/2012   MISH SHOWN CANNES   MISH SHOWN CANNES   1909/2012   MISH SHOWN CANNES   MISH SHOWN CANNES	19/06/2024 PROPERTYNET (UK) LIMITED	R&M - Handbacks	Dir of Adults, Health & Communities	4505.00
1909/2022   THE SYMPHONY GROUP	19/06/2024 CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
19/08/2024 ENSON LTD	19/06/2024 MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
1908/2022   The Fulker Constitution Constitution   Diright Finance   315.10	19/06/2024 THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3397.55
1906/2024 PUND RRITTAN LLP   Specialist Support	19/06/2024 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	3317.42
19/08/2024 COMPENSATION CLAMRS & LEGAL COSTS   Exp. Compensation   Housing Revenue Account   308.3.2   19/08/2024 PURDY COMTRACTS LTD   Cleaning Service   Dir of Adults, Health & Communities   289.15   19/08/2022 A PURDY COMTRACTS LIDT   Prem Leasing   Dir of Adults, Health & Communities   2470.00   19/08/2022 A PURDY COMTRACTS LIDT   Material - Purch, Rep   Dir of Adults, Health & Communities   2470.00   19/08/2024 AMES GLASS LTD   Material - Purch, Rep   Housing Revenue Account   2006.41   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1980.00   19/08/2024 Personal Data Redacted   Organised Activities   Dir of Adults, Health & Communities   1828.76   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881.33   19/08/2024 EUROWORLD PROPERTIES LTD   Prem - Leasing   Dir of Adults, Health & Communities   1881.33   19/08/2024 AMPS STOME MANAGEMENT LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   1881.33   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881.33   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1881.33   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1490.00   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1490.00   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1490.00   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1490.00   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1490.00   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1386.00   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1386.00   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1386.00   19/08/2024 Person	•	Consultancy	Dir of Finance	3115.11
19/08/2024 PILOS (LITONS LITOTAR PHARMACY EXP   Specialist Services   Dir of Adults, Health & Communities   2490.30   19/08/2024 CLASS ESTATES LIMITED   Prem - Leasing   Dir of Adults, Health & Communities   2490.30   19/08/2024 AIGS (SASS LITO   Prem - Leasing   Dir of Adults, Health & Communities   2490.30   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   2490.30   19/08/2024 Personal Data Redacted   Prem - Leasing   Dir of Adults, Health & Communities   1980.00   19/08/2024 Personal Data Redacted   Organised Activities   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON DATA RESTAUL LIMITED IT/A PHARMOCA   Specialist Services   Dir of Adults, Health & Communities   1828.76   19/08/2024 PARCON DATA RESTAUL LIMITED IT/A PHARMOCA   Prem - Leasing   Dir of Adults, Health & Communities   1490.00   19/08/2024 PARCON DATA RESTAUL PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1490.00   19/08/2024 PARCON DATA RESTAUL PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1386.60   19/08/2024 PARCON DATA RESTAUL PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1386.00   19/08/2024 PARCON DATA RESTAUL PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1386.00   19/08/2024 PARCON DATA RESTAUL PROPERTIES LITO   Prem - Leasing   Dir of Adults, Health & Communities   1386.00   19				
19/08/2024 PURDY CONTRACTIS LTD			•	
1906/2022   James Andrews Recruitment Solutions   Specialist Support   Assistant Dir Corporate Governance   2128.75		•		
1906/2024 AMES (LASS LTD   Material - Purch,Rep   Housing Revenue Account   2006.41				
19/06/2024 Personal Data Redacted		•		
1906/2024 Personal Data Redacted   Prem Leasing   Dir of Adults, Health & Communities   1950.00			·	
1906/2024 FRICON PROPERTIES LTD		, ,	•	
19/08/2024 ENCONPROPERTIES LTD         Prem - Leasing         Dir of Adults, Health & Communities         19/58/30           19/08/2024 EUROWORLD PROPERTIES LTD         Prem - Leasing         Dir of Adults, Health & Communities         1681.33           19/08/2024 ORANCE STONE MANAGEMENT LIMITED         Prem - Leasing         Dir of Adults, Health & Communities         1681.33           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1690.00           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1473.33           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1490.00           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1380.60           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.66           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.60           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.00           19/08/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.00           19/08/2024 Personal Data Redacted<		•	, ,	
1006/2024 FURNOWERD PROPERTIES LTD         Prem - Leasing         Dir of Adults, Health & Communities         1881.33           15/06/2024 ORANGE STONE MANAGEMENT LIMITED         Prem - Leasing         Dir of Adults, Health & Communities         1681.33           15/06/2024 Personal Data Redacted         Specialist Services         Dir of Adults, Health & Communities         1560.00           15/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1473.33           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1400.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1400.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.50           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.60           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Red		· ·		
19/06/2024 NANGE STONE MANAGEMENT LIMITED TAPHARMOCA         Prem - Leasing         Dir of Adults, Health & Communities         1681.33           19/06/2024 NAPCLAN RETAIL LIMITED TIAPHARMOCA         Specialist Services         Dir of Adults, Health & Communities         1624.55           19/06/2024 ADAMS & STYLES         Prem - Leasing         Dir of Adults, Health & Communities         1470.33           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1490.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1490.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1394.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.66           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Children's Services         1380.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Dat		•		
19/06/2024 NAPCLAN RETAIL LIMITED T/A PHARMOCA         Specialist Services         Dir of Adults, Health & Communities         1606.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1470.33           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1470.33           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1404.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1394.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.66           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data		•		
19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1376.3           19/06/2024 ADAMS & STYLES         Prem - Leasing         Dir of Adults, Health & Communities         1473.33           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1404.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1396.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1396.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.60           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1385.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Finance         1214.30           19/06/2024 Personal Data Redacted         Prem - Leasing		•		
19/06/2024 ADAMS & STYLES         Prem - Leasing         Dir of Adults, Health & Communities         1473.33           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1404.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1394.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.68           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1330.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1330.00           19/06/2024 MONN LTD         Prem - Leasing		·		
19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1430.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1394.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.66           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 JUNA DALIT         Prem - Leasing         Dir of Adults, Health & Communities         1213.33           19/06/2024 JUNA SOUTH EAST LTD         Construction         Housing Revenue Account         1190.00           19/06/2024 Signal Signal Signal Signal Signal Signal Signal Signal Signa		•		
19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1404.00           19/06/2024 BI MAYES ROAD MANAGEMENT COMPANY L         Prem - Leasing         Dir of Adults, Health & Communities         1394.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.66           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Repair & Maintenance         Dir of Adults, Health & Communities         1214.30           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Repair & Maintenance         Dir of Adults, Health & Communities         1213.33           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Repair & Maintenance         Dir of Adults, Health & Communities         1213.30 <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•		
19/06/2024 81 MAYES ROAD MANAGEMENT COMPANY LI Prem - Serv Charge         Dir of Adults, Health & Communities         1394.51           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1386.66           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1330.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1330.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1300.00           19/06/2024 Personal Data Redacted         Construction         Housing Revenue Account         1190.00           19/06/2024 Pin Sould Tall Sall Sall Sall Sall Sall Sall Sall		•		
19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adultts, Health & Communities         1386.66           19/06/2024 ACTUAL FIRST AID LTD         Training & Conferences         Dir of Children's Services         1380.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Repair & Maintenance         Dir of Adults, Health & Communities         1214.30           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Repair & Maintenance         Dir of Adults, Health & Communities         1213.33           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Prem - Leasing         Dir of Adults, Health & Communities         1213.33           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Prem - Leasing         Dir of Adults, Health & Communities         1213.30           19/06/2024 JOHN SOUTH EAST         Travel Exp - Cillen         Dir of Adults, Health & Communities         1180.00           19/06/2024 EMPOWERMENT HEALTHCARE LTD         Prub Leasing         Dir of Adults, Health & Communities         117.95           19/06/2024 Per		•		
19706/2024 ACTUAL FIRST AID LTD         Training & Conferences         Dir of Children's Services         1380.00           19706/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19706/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19706/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1380.00           19706/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1330.00           19706/2024 JOHN ROWAN AND PARTNERS LLP         Repair & Maintenance         Dir of Adults, Health & Communities         1214.30           19706/2024 JUNCADE LTD CAVENDISH CARS         Travel Exp - Client         Dir of Adults, Health & Communities         1180.00           19706/2024 Smart Sec Solutions Limited         Access Control         Dir of Adults, Health & Communities         1180.00           19706/2024 EMPOWERMENT HEALTHCARE LTD         Pv Sctr Care Pkage         Dir of Adults, Health & Communities         1172.87           19706/2024 DAY SOUTH EAST LTD         Public Health         Dir of Adults, Health & Communities         1105.00           19706/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1105.00           19706/2024 Persona		•		
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19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1365.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1330.00           19/06/2024 JOHN ROWAN AND PARTNERS LLP         Repair & Maintenance         Dir of Adults, Health & Communities         1214.30           19/06/2024 BD Trains and Gutters Ltd         Construction         Housing Revenue Account         1190.00           19/06/2024 Smart Sec Solutions Limited         Access Control         Dir of Adults, Health & Communities         1180.00           19/06/2024 Smart Sec Solutions Limited         Access Control         Dir of Adults, Health & Communities         1128.75           19/06/2024 EMPOWERMENT HEALTHCARE LTD         Prex Stc Care Pkage         Dir of Adults, Health & Communities         1117.95           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1105.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1105.00           19/06/2024 Personal Data Redacted         Prem - Leasing         Dir of Adults, Health & Communities         1105.00           19/06/2024 Personal Data		=		
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13/00/2024 I NOTE OTIVE WEAR 3011 ELEGETD I/AT W STOCK - NAW Platerial Housing Revenue Account	19/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	521.35
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19/06/2024 APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	510.00
19/06/2024 MIND IN HARINGEY	Training & Conferences	Dir of Culture, Strategy & Engagement	500.00
19/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	480.00
19/06/2024 TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465.00
19/06/2024 LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	410.12
19/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	401.33
19/06/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	400.00
19/06/2024 Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	375.00
19/06/2024 First Response Training & Consult	Training & Conferences	Dir of Children's Services	374.85
19/06/2024 GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	360.00
19/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	310.67
19/06/2024 J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	295.00
19/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	291.67
19/06/2024 FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	282.94
19/06/2024 K &T HEATING SERVICES LTD	Buildings	Dir of Placemaking & Housing	260.00
19/06/2024 Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	242.85
19/06/2024 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	175.99
19/06/2024 P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	170.00
19/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support Products	Housing Revenue Account Dir of Children's Services	140.00 119.88
19/06/2024 GLS EDUCATIONAL SUPPLIES LIMITED 19/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	119.88
19/06/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	107.46
19/06/2024 TRAVIS PERKINS TRADING GO ETD	Material - Purch, Rep	Housing Revenue Account	106.25
19/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	100.23
19/06/2024 ACCESS UK LTD	Services	Dir of Adults, Health & Communities	95.30
19/06/2024 FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
19/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	54.00
19/06/2024 DEVELOPMENT & LEARNING OPPORTUNITIE		Dir of Adults, Health & Communities	36.00
19/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
19/06/2024 SANTAS LIMITED T/A SANTA PHARMACY	Public Health	Dir of Adults, Health & Communities	33.20
19/06/2024 SAIGRACE PHARMACY LTD	Public Health	Dir of Adults, Health & Communities	23.20
19/06/2024 THE BECK COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	8.00
19/06/2024 First Response Training & Consult	Train - Short Ext	Dir of Children's Services	0.15
19/06/2024 THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-12.02
19/06/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-23.40
19/06/2024 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1844.00
19/06/2024 METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2371.84
19/06/2024 METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-3774.08
20/06/2024 ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2626564.64
20/06/2024 DCK Construction Ltd	Construction	Dir of Finance	607047.51
20/06/2024 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	230031.04
20/06/2024 FAITHORN FARRELL TIMMS	Buildings	Housing Revenue Account	186000.00
20/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	160000.00
20/06/2024 LONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	103010.00
20/06/2024 COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	93515.88
20/06/2024 TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	76500.00
20/06/2024 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56585.29
20/06/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 20/06/2024 MARLBOROUGH HIGHWAYS LTD	Closed-Circuit Television	Dir of Environment & Resident Experience	51898.26 50000.00
20/06/2024 MARLBOROUGH HIGHWAYS LTD 20/06/2024 EK OUTREACH SERVICES LTD	Fees - Tuition	E Dir of Environment & Resident Experience  Dedicated Schools Grant Management	47151.00
20/06/2024 ER OUTREACH SERVICES LTD 20/06/2024 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46921.72
20/06/2024 Mulalley and Company LTD	Buildings	Dir of Finance	43065.60
20/06/2024 Find Company ETD 20/06/2024 LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34137.40
20/06/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	32840.00
20/06/2024 GAS ADVISORY SERVICES LTD T/A PCM L	Repair & Maintenance	Housing Revenue Account	30000.00
20/06/2024 REAL LIFE	Priv - Res Long	Dir of Children's Services	28885.72
20/06/2024 DEVELOPMENT & LEARNING OPPORTUNITIE	•	Dir of Adults, Health & Communities	28408.76
20/06/2024 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28301.69
20/06/2024 AtkinsRealis PPS Limited	Property	Dir of Finance	24808.00
20/06/2024 STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19782.83
20/06/2024 PURDY CONTRACTS LTD	Repair & Maintenance	Housing Revenue Account	17259.82
20/06/2024 WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	13678.70
20/06/2024 FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12873.60
20/06/2024 Family Psychology Mutual CIC	Subsist - SS Clients	Dir of Children's Services	12600.00
20/06/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	12413.66
20/06/2024 RED ALERT TELECARE LIMITED	Community	Dir of Adults, Health & Communities	11550.00
20/06/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	11395.00
20/06/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	PayContractr Infrast	Dir of Finance	11200.00

20/06/2024 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999.00
20/06/2024 GAS ADVISORY SERVICES LTD T/A PCM L	Buildings	Housing Revenue Account	10000.00
20/06/2024 UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9847.27
20/06/2024 ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	9540.66
20/06/2024 Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	9214.82
20/06/2024 TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8970.98
20/06/2024 GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	8531.14
20/06/2024 Isos Partnership LLP	Consultancy	Dir of Children's Services	8376.09
20/06/2024 GARDINER & THEOBOLD LLP	Surveys	Dir of Finance	7500.00
20/06/2024 Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	7396.00
20/06/2024 TRIPLE P UK LTD	Training & Conferenc	Dir of Children's Services	7100.00
20/06/2024 BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6921.28
20/06/2024 Advanced Business SW & So.	Services	Dir of Culture, Strategy & Engagement	6253.47
20/06/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
20/06/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5555.40
20/06/2024 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	5437.66
20/06/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	4626.00
20/06/2024 Activate Learning	L.A Recoup Supp	Dedicated Schools Grant Management	4527.00
20/06/2024 THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	4500.00
20/06/2024 SEEDBED CONSULTING LTD	Adult & Further Education Servi	Dir of Placemaking & Housing	4400.00
20/06/2024 RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3870.00
20/06/2024 Planning Potential Ltd	Consultancy	Dir of Finance	3507.62
20/06/2024 LONDON BOROUGH OF BARNET RE JCOSS	L.A Recoup Supp	Dedicated Schools Grant Management	3388.23
20/06/2024 TROWERS & HAMLINS LLP	Fees Legal-NCCR	Dir of Finance	3387.00
20/06/2024 MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	3105.00
20/06/2024 LONDON GRID LTD	Fixed	Dir of Culture, Strategy & Engagement	2893.40
20/06/2024 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2825.00
20/06/2024 RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	2758.17
20/06/2024 BLOOM PROCUREMENT SERVICES LTD	Construction	Dir of Finance	2631.58
20/06/2024 GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	2621.36
20/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2600.00
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2509.00
20/06/2024 Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
20/06/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2397.66
20/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2300.00
20/06/2024 McBains Ltd	Buildings	Dir of Finance	2000.00
20/06/2024 Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1920.00
20/06/2024 Stuart Fenn Property Services	Buildings	Housing Revenue Account	1850.00
20/06/2024 AMFM Ltd	Cleaning Materials	Dir of Children's Services	1780.00
20/06/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1773.50
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1664.04
20/06/2024 EMBRACE UK COMMUNITY SUPPORT CENTR	E Priv - Contractor	Dir of Children's Services	1647.00
20/06/2024 AECOM LTD	Business	Dir of Finance	1619.84
20/06/2024 Emerging Talent Programme	Training & Conferenc	Dir of Placemaking & Housing	1600.00
20/06/2024 DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1537.00
20/06/2024 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	1514.44
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/06/2024 OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	1420.09
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/06/2024 CAPE Mentors Charitable Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	1280.00
20/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1258.60
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/06/2024 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.65
20/06/2024 QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	1105.00
20/06/2024 RAPID SECURE	Priv - Contractor	Housing Revenue Account	1090.00
20/06/2024 Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	1088.00
20/06/2024 Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	952.70
20/06/2024 VSC PLUS LTD	Training	Dir of Children's Services	930.75
20/06/2024 Liquidlogic Ltd	Services	Dir of Culture, Strategy & Engagement	919.64
20/06/2024 Charles Ramsden Consultancy	Business	Dir of Finance	887.50
20/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	875.00
20/06/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	776.06

20/06/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	750.00
20/06/2024 Genuine Partnerships	Education	Dir of Children's Services	687.14
20/06/2024 Ares Landscape Architects Ltd	Architect	Dir of Finance	649.55
20/06/2024 STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
20/06/2024 ACCESS UK LTD	Services	Dir of Adults, Health & Communities	625.07
20/06/2024 CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	601.85
20/06/2024 ACCESS UK LTD	Maint & Support	Dir of Adults, Health & Communities	599.23
20/06/2024 IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	585.00
20/06/2024 Valtech Limited	Parking	Dir of Environment & Resident Experience	569.94
20/06/2024 KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	545.48
20/06/2024 LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	495.00
20/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	477.00
20/06/2024 NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	455.00
20/06/2024 AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	425.00
20/06/2024 ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	400.00
20/06/2024 DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	394.40
20/06/2024 THAMES WATER UTILITIES LTD	Water	Dir of Environment & Resident Experience	330.00
20/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	310.98
20/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.80
20/06/2024 Studio 306 Collective CIC	Public Health	Dir of Adults, Health & Communities	300.00
20/06/2024 DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	285.00
20/06/2024 E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	275.00
20/06/2024 REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	256.71
20/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	230.25
20/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	192.00
20/06/2024 VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
20/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	168.00
20/06/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	150.00
20/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	146.50
20/06/2024 GrowN22 C.I.C.	Works - Construction, Repair &		120.00
20/06/2024 TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	113.00
20/06/2024 SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	107.50
20/06/2024 RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	97.88
20/06/2024 Personal Data Redacted	Travel Exp - Client	Dir of Children's Services	84.00
20/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	81.60
20/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	74.80
20/06/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	73.00
20/06/2024 BRITISH GAS BUSINESS	Energy - Gas	Housing Revenue Account	63.25
20/06/2024 Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	50.00
20/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Repair	Housing Revenue Account	46.80
20/06/2024 WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	9.32
20/06/2024 ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	1.24
20/06/2024 LONDON GRID LTD	Telephones - Circuit	Dir of Culture, Strategy & Engagement	0.17
20/06/2024 J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-13.60
20/06/2024 Planning Potential Ltd	Ext Consult-NCCA	Dir of Finance	-3007.62
21/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Adulta Health & Communities	713349.97
21/06/2024 TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	308400.00
21/06/2024 T & B CONTRACTORS LTD	Buildings	Dir of Finance Dir of Children's Services	234410.01
21/06/2024 ACCESS UK LTD T/A ADAM	Passenger Transport		194236.26
21/06/2024 Aaron Services	Repair & Maintenance Sheltered Accommodation	Dir of Finance	165489.77
21/06/2024 PUBLIC VOICE CIC		Dir of Adults, Health & Communities	88146.25
21/06/2024 HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance Housing Revenue Account	78664.42
21/06/2024 NORTHGATE VEHICLE HIRE LTD	Leasing Buildings	Dir of Finance	78377.95
21/06/2024 Aaron Services 21/06/2024 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	65567.91 45000.00
21/06/2024 GRAIN FATHENTS 21/06/2024 FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	42250.81
21/06/2024 FATHORN FARRELL HIMMS 21/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	37534.00
21/06/2024 FAITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	35481.00
21/06/2024 Hudson West LTD	Construction	Dir of Finance	35010.40
21/06/2024 Hudson West LTD 21/06/2024 LONDON COUNCILS	Services	Dir of Culture, Strategy & Engagement	31000.00
21/06/2024 LONDON GRID FOR LEARNING TRUST	Software	Dir of Culture, Strategy & Engagement	29338.84
21/06/2024 LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26197.01
21/06/2024 EIGNHEART DOMICILIARY CARE SERVICES 21/06/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	18856.29
21/06/2024 Wates Property Services Ltd	Buildings	Dir of Placemaking & Housing	17412.21
21/06/2024 Wates Property Services Ltd 21/06/2024 Beam Up Ltd	Social Work Practice	Dir of Adults, Health & Communities	15000.00
21/06/2024 Beam op Eta 21/06/2024 DCK Construction Ltd	Construction	Housing Revenue Account	12842.54
21/06/2024 Family Psychology Mutual CIC	Subsist - SS Clients	Dir of Children's Services	12600.00
21/06/2024 CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	11905.31
	- 51.000 . Idd Odpp	oatou oonoo oranti ianagomont	11000.01

21/06/2024 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	11239.34
21/06/2024 THE BROOK SPECIAL PRIMARY SCHOOL	Trans Sch - Fr Home	Dir of Children's Services	10213.00
21/06/2024 Tempo Time Credits	Specialist Needs	Dir of Adults, Health & Communities	10000.00
21/06/2024 WSP UK Ltd	PayContractr Infrast	Dir of Finance	9747.55
21/06/2024 DELTA 4 SERVICES LIMITED	Software	Dir of Environment & Resident Experience	9562.75
21/06/2024 AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	9250.00
21/06/2024 Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	8878.35
21/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8700.00
21/06/2024 ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	8551.00
21/06/2024 DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	8476.80
21/06/2024 AECOM LTD	Business	Dir of Finance	8219.88
21/06/2024 bksb LIMITED		vi Dir of Placemaking & Housing	7701.53
21/06/2024 FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	7600.00
21/06/2024 TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7232.00
21/06/2024 K &T HEATING SERVICES LTD 21/06/2024 TRAVIS PERKINS TRADING CO LTD	Buildings Stock - Raw Material	Housing Revenue Account Housing Revenue Account	5493.28 5378.50
21/06/2024 Stuart Fenn Property Services	Construction	Housing Revenue Account	4625.00
21/06/2024 Stuart enin Property Services 21/06/2024 The Boxing Academy Trust	Vol Sec - Day Place	Dedicated Schools Grant Management	4333.33
21/06/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4245.75
21/06/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4075.00
21/06/2024 TELEFONICA 02 UK LIMITED	Call Systems	Dir of Culture, Strategy & Engagement	4067.54
21/06/2024 NQA CERTIFICATION LTD	Maint & Support	Dir of Culture, Strategy & Engagement	3900.00
21/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3701.40
21/06/2024 OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3441.56
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	3248.33
21/06/2024 Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	3207.00
21/06/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3203.31
21/06/2024 STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3157.51
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
21/06/2024 Personal Data Redacted	LAC - Sp Guardianshi	Dir of Children's Services	3000.00
21/06/2024 CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	2736.00
21/06/2024 CMA Community Nursery	Vol Sec - Day Place	Dedicated Schools Grant Management	2500.00
21/06/2024 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	2480.98
21/06/2024 J9 Floorings	Buildings	Housing Revenue Account	2030.00
21/06/2024 Personal Data Redacted 21/06/2024 DCK Construction Ltd	Organised Activities Buildings	Dir of Children's Services Housing Revenue Account	1720.00 1676.84
21/06/2024 Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	1668.15
21/06/2024 RSJA CARE LTD	Social Work Practice	Dir of Children's Services	1568.00
21/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/06/2024 MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1321.66
21/06/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
21/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	1292.64
21/06/2024 IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	1264.38
21/06/2024 ACCESS UK LTD	Services	Dir of Adults, Health & Communities	1215.36
21/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
21/06/2024 Blakedown Landscapes (SE) Ltd	General Materials	Dir of Finance	1110.00
21/06/2024 Posturite Ltd	Equipment	Dir of Placemaking & Housing	1108.98
21/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/06/2024 Buchila ltd	Buildings Organized Activities	Dir of Children's Sondon	1090.00
21/06/2024 Personal Data Redacted 21/06/2024 MARLBOROUGH HIGHWAYS LTD	Organised Activities Bituminous Materials & Surfac	Dir of Children's Services	1064.23 1000.46
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	924.63
21/06/2024 Max Fordham LLP	Engineering	Dir of Finance	910.00
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	896.00
21/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/06/2024 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	850.00
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	833.00
21/06/2024 Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	737.28
21/06/2024 ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	569.52
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	430.67
21/06/2024 REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	423.15
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	401.33
21/06/2024 ADVANCE COMMERCIAL PAYMENTS	Fees Legal External	Dir of Adults, Health & Communities	400.00
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	400.00
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	400.00

21/06/2024 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	388.29
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	350.00
21/06/2024 Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	341.25
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322.00
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	275.33
21/06/2024 GrowN22 C.I.C.	Works - Construction, Repair &		255.00
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	232.67
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186.00
21/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	154.00
21/06/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	150.00
21/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136.00
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	90.00
21/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	74.80
21/06/2024 HOMERTON HEALTHCARE NHS FOUNDATION		Dir of Adults, Health & Communities	60.80 40.36
21/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW 21/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety Stock - Raw Material	Housing Revenue Account	38.70
21/06/2024 PROTECTIVE WEAR SUPPLIES LTD T/A PW 21/06/2024 VISUAL PRINT AND DESIGN LIMITED		Housing Revenue Account	34.00
21/06/2024 VISUAL PRINT AND DESIGN LIMITED 21/06/2024 NLS TOOLS	Printing - Internal	Dir of Culture, Strategy & Engagement Housing Revenue Account	34.00 15.15
21/06/2024 NLS 100LS 21/06/2024 Personal Data Redacted	Equip - Repair	ŭ	0.40
21/06/2024 Personal Data Redacted 21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-0.19
21/06/2024 Personal Data Redacted 21/06/2024 LONDON GRID FOR LEARNING TRUST	Sal-Officer Casual	Dir of Culture Strategy & Engagement	
	Telephones - Circuit	Dir of Culture, Strategy & Engagement	-3.77
21/06/2024 Personal Data Redacted	Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services	-9.66
21/06/2024 Personal Data Redacted		Dir of Children's Services	-12.28
21/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1879.99
24/06/2024 EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	201216.58
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	173535.34
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	141264.26
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	128972.79
24/06/2024 KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	123398.93
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	95305.55
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	83576.05
24/06/2024 JB Riney & Co Ltd	Buildings	Dir of Finance	78876.88
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	73373.01
24/06/2024 KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	62349.34
24/06/2024 METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	56297.82
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	52674.48
24/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	50000.00
24/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface		37423.79
24/06/2024 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	34551.70
24/06/2024 EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	34430.00
24/06/2024 CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33594.02
24/06/2024 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32864.78
24/06/2024 CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32601.50
24/06/2024 AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32268.40
24/06/2024 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	23933.57
24/06/2024 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23137.51
24/06/2024 Doro Care UK T/A Careium	Advice, Advocacy & C	Dir of Adults, Health & Communities	21567.00
24/06/2024 FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19661.23
24/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13500.00
24/06/2024 LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12190.05
24/06/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	11140.45
24/06/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	10497.16
24/06/2024 Personal Data Redacted	Business	Housing Revenue Account	9999.99
24/06/2024 NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9482.77
24/06/2024 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	9207.20
24/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8869.23
24/06/2024 AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	8013.62
24/06/2024 Joule Group Ltd	Buildings	Dir of Placemaking & Housing	7360.00
24/06/2024 WEST LEA SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	6311.50
24/06/2024 BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	6268.47
24/06/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
24/06/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	5710.00
24/06/2024 THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	4789.01
24/06/2024 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	4442.22
24/06/2024 OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4395.97
24/06/2024 CLARIDGES ESTATES LIMITED	Property	Dir of Finance	4250.00
24/06/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	4073.33
24/06/2024 ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	3986.60

24/06/2024 PROMINI OW ENTERPRISES LTD TA VENTRY	Driv Doolong	Dir of Adulta Health & Communities	2000.00
24/06/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
24/06/2024 Bud Studio LTD	Arts & Leisure Services	Dir of Finance	3742.61
24/06/2024 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3541.30
24/06/2024 42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	3400.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3163.33
24/06/2024 ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3149.25
24/06/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	3000.24
24/06/2024 Team Teach Limited	Training	Dir of Children's Services	2988.00
24/06/2024 DALMAGE ACTIVE	Sport & Fitness	Dir of Children's Services	2880.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2860.00
24/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2734.39
24/06/2024 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	2713.96
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
24/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2556.96
24/06/2024 LBE ST ANNE'S CATHOLIC SCH FOR GIRL	L.A Recoup Supp	Dedicated Schools Grant Management	2479.05
24/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Specialist	Housing Revenue Account	2370.00
24/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2248.77
24/06/2024 MARLBOROUGH HIGHWAYS LTD	-	ce Dir of Environment & Resident Experience	2079.95
24/06/2024 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	1772.41
24/06/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
24/06/2024 Personal Data Redacted 24/06/2024 J9 Floorings	Buildings	,	1676.95
<u> </u>	•	Housing Revenue Account	
24/06/2024 J9 Floorings	Construction	Housing Revenue Account	1674.56
24/06/2024 BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1599.00
24/06/2024 EMBOLDENED BY	Subsist - SS Clients	Dir of Children's Services	1556.40
24/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1556.33
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
24/06/2024 THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1500.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
24/06/2024 RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
24/06/2024 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
24/06/2024 MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
24/06/2024 RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1268.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
24/06/2024 COLLABORATE & INNOVATE LTD T/A COSY	Supplies	Dir of Children's Services	1199.85
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
24/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1158.25
24/06/2024 PEISONAL DATA REDACTED  24/06/2024 VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
	•		
24/06/2024 Strings and Things Ltd	Musical Instruments	Dir of Children's Services	1108.00
24/06/2024 OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
24/06/2024 BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
24/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
24/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1008.00
24/06/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1000.00
24/06/2024 RSJA CARE LTD	Administration & Cle	Dir of Children's Services	980.00
24/06/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
24/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	616.00
24/06/2024 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	601.80
24/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	585.25
24/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	434.00
24/06/2024 IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	330.00
24/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	321.00
24/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	228.11
24/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	211.33
24/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	206.83
24/06/2024 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	167.76

24/06/2024 RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	140.00
24/06/2024 C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	135.52
24/06/2024 ROYAL MAIL GROUP PLC	Postage	Dir of Children's Services	99.90
24/06/2024 ACCESS UK LTD	Maint & Support	Dir of Adults, Health & Communities	95.30
24/06/2024 BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Placemaking & Housing	74.70
24/06/2024 Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	54.15
24/06/2024 BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	36.84
24/06/2024 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	20.40
24/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	19.13
24/06/2024 J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	13.60
24/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	11.00
24/06/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-92.50
24/06/2024 FOUR SEASONS (NO 10) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-331.41
24/06/2024 Team Teach Limited	Train - Short Ext	Dir of Children's Services	-498.00
24/06/2024 FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7302.75
25/06/2024 VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	5641155.30
25/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	649132.57
25/06/2024 Selsdon Building Contractors Ltd	Repair & Maintenance	Dir of Finance	297284.46
25/06/2024 PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	286202.46
25/06/2024 JB Riney & Co Ltd	Buildings	Dir of Finance	233317.00
25/06/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	160232.83
25/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	117179.87
25/06/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76246.24
25/06/2024 CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	58257.50
25/06/2024 OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51653.76
25/06/2024 METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51227.93
25/06/2024 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48770.50
25/06/2024 Wave	Water	Carbon Management	32307.72
25/06/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21559.56
25/06/2024 HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18958.68
25/06/2024 BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	11970.32
25/06/2024 Martin Arnold Limited	Management	Dir of Finance	11020.84
25/06/2024 ONE TIME 25/06/2024 INSURANCE CLAIMS	Fees Legal External Bal Alloc InsurePrem	Assistant Dir Corporate Governance Dir of Finance	10500.00 10126.80
25/06/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9903.45
25/06/2024 NWANDO DOMICIELIANT CARE LIMITED 25/06/2024 Westbrooke Surveyors	Consultancy	Dir of Finance	9500.00
25/06/2024 Westblooke Surveyors 25/06/2024 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9355.30
25/06/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	8407.00
25/06/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7600.00
25/06/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	6465.27
25/06/2024 Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	5395.00
25/06/2024 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4521.00
25/06/2024 OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.93
25/06/2024 MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	3097.20
25/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2909.78
25/06/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2791.97
25/06/2024 KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	2671.00
25/06/2024 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2475.00
25/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
25/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
25/06/2024 GARDEN COURT NORTH CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2055.00
25/06/2024 REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1550.00
25/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
25/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
25/06/2024 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406.00
25/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/06/2024 LBE ST ANNE'S CATHOLIC SCH FOR GIRL	L.A Recoup Supp	<b>Dedicated Schools Grant Management</b>	1266.05
25/06/2024 Step by Step London	Priv - Contractor	Dir of Children's Services	1260.70
25/06/2024 ONE TIME	Disbursements	Assistant Dir Corporate Governance	1250.00
25/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1123.50
25/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
25/06/2024 LONDON BOROUGH OF BARNET PEST	Animal Services	Dir of Adults, Health & Communities	1060.00
25/06/2024 OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	1023.00
25/06/2024 NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000.00
25/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	954.00
25/06/2024 LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	920.70

2009/2012/4 Personal Data Redezed   A.F. Regular Pay   Dir of Children's Services   8.94.00   2009/2012/4 TOUCAN TOOL COMPAIN/LTD   Standard Furth-Rep   Housing Revenue Account   7.90.73   2009/2012/4 Personal Data Redezed   Training & Conferences   Dir of Pulmering & Touch   2009/2012/4 Personal Data Redezed   Training & Conferences   Dir of Pulmering & Touch   2009/2012/4 Personal Data Redezed   Training & Conferences   Dir of Pulmering & Touch   2009/2012/4 Personal Data Redezed   Spoil & Filters   Dir of Environment & Resident Experience   7.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering & Conferences   Dir of Children's Services   7.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering & Conferences   Dir of Children's Services   7.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering & Conferences   Dir of Children's Services   7.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering & Conferences   Dir of Children's Services   7.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering Revenue Account   5.11.38   2009/2012/4 FORDER & Pulmering & Pulmering Revenue Account   5.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering Revenue Account   5.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering Revenue Account   5.90.00   2009/2012/4 Personal Data Redezed   Dir of Pulmering Revenue Account   5.90.00   2009/2012/4 Personal Data Redezed   Pulmering Revenue Account   5.90.00   2009/2012/4 Personal Data Redezeded   Pulmering Revenue Account	25/06/2024 Frederick Hyde Limited	Professional Musical Instrume	r Dir of Children's Services	865.00
2006/2024 FLOMAN FILDLEY & SON LTD   School Mean's Service   100 or Children's Services   26.8.4   2006/2024 FORED-COUNT DOL COMPANY TO   Social A Plants   Dir of Placemating & Housing   75.00 or 20.00   2006/2024 CORAN CIMARES   Fees Legit External   Assistant Dir Corporate Governance   72.50 or 20.00   2006/2024 ACIDAN LID CHILDREN AND FAMILY   Subset + SC Clims   Dir of Fundament & Resident Experience   72.50 or 20.00   2006/2024 ALIDAY LID CHILDREN AND FAMILY   Subset + SC Clims   Dir of Environment & Resident Experience   73.00 or 20.00   2006/2024 MARIBOROUGH HIGHWAYS LTD   Assistant Dir Corporate Governance   63.00 or 20.00   2006/2024 PRESIDE PLUMBNO AND DULINO SUPPLE   School Plumb Resident   Vivo Control	•			
2009/2024 PERIOD DIAS RECIPIOR   1999   2009/2024 CORAN CHANRERS   Fest Legal External   Assistant Dir Corporate Covernance   72.50   2009/2024 CORAN CHANRERS   Fest Legal External   Assistant Dir Corporate Covernance   72.50   2009/2024 ALLPAY LTD CHILDREN AND FAMILY   Subset + SS Clerist   Dir C Children's Services   711.00   2009/2024 ALLPAY LTD CHILDREN AND FAMILY   Subset + SS Clerist   Dir C Children's Services   711.00   2009/2024 MARILDRONOUGH HIGHWAYS LTD   Assistant Dir Corporate Governance   63.93   2009/2024 PERSONA DIASA REACEDED   MICHANIS AND STATE   MI				
2008/00204 Personal Data Redacted   Fraiming & Conferences   75.00   2008/00204 Personal Data Redacted   Sport & Fitness   Dir of Environment & Resident Experience   72.00   2008/00204 Personal Data Redacted   Disbursements   Dir of Children's Services   77.10   2008/00204 Personal Data Redacted   Disbursements   Dir of Children's Services   77.10   2008/00204 Personal Data Redacted   Disbursements   Dir of Children's Services   75.10   2008/00204 Personal Data Redacted   Disbursements   Dir of Children's Services   75.10   2008/00204 Formationes Limited   Dir of Children's Services   75.10   2008/00204 Formationes Limited   Dir of Environment & Resident Experience   400.00   2008/00204 Formationes Limited   Dir of Children's Services   Dir of Environment & President Experience   400.00   2008/00204 Formationes Limited   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   Dir of Environment & President Experience   400.00   2008/00204 Formationes Experience   President Experience   Dir of Environment & President Experience   400.00   2008/00204 Experience   Dir of Environment & Resident Experience   170.00   2008/00204 Personal Data Redacted   President Experience   Dir of Children's Services   100.00   2008/00204 Experience   Dir of Environment & Resident Experience   100.00   2008/00204 Experience   Dir of Environment & Resident Experience   100.00   2008/00204 Experience   Dir of Environment & Resident Experience   100.00   2008/00204 Experience	25/06/2024 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	799.73
25000/2224 PORM CHAMBERS	25/06/2024 FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	750.00
2006/2022 A PERSON DOTA RESIDENT NAME PARTILY   2006/2022 PERSON DOTA RESIDENT NAME PARTILY	25/06/2024 Personal Data Redacted	Training & Conferences	Dir of Adults, Health & Communities	750.00
25000/2024 PICTO CHIDREN AND FAMILY   25000/2024 PICTO CONTROL PICTO CONTROL CONTROL PICTO CONTROL CONTROL PICTO CONTROL CONTROL PICTO CONTR	25/06/2024 CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	725.00
25000/2224 APCISON DATA RESIDENCY   1999   25000/2224 FACES PLUMBING AND BUILDING SUPPL   Material - Furch. Rep   Material - Furch. Rep   Material - Furch. Rep   Material - Furch. Rep   Dir of Finder's Services   457.00   25000/2224 FOUNDATION OF THE STATE OF THE	25/06/2024 Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	720.00
2506/2022 APRILOPHION AND DELIVORS OUPPED	25/06/2024 ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.90
	25/06/2024 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	683.23
SOBSTORCE PROVIDE DESTRUCTION   Dirt of Children's Services   47.00   SOBSTORCE PROVIDE STATES   Dirt of Environment & Resident Experience   48.00   SOBSTORCE ALWARC   Subscriptions   Dirt of Environment & Resident Experience   48.00   SOBSTORCE ALWARC   Subscriptions   Dirt of Environment & Resident Experience   48.00   SOBSTORCE ALWARC   Subscriptions   Dirt of Environment & Resident Experience   48.00   SOBSTORCE ALWARC   Subscriptions   Dirt of Environment & Resident Experience   48.00   SOBSTORCE ALWARC   Subscriptions   Dirt of Environment & Resident Experience   18.20   SOBSTORCE   SobsTorce   Subscriptions   Dirt of Environment & Resident Experience   17.50   SOBSTORCE   SobsTorce   Dirt of Environment & Resident Experience   17.50   SOBSTORCE   SobsTorce   Dirt of Children's Service   17.50   SOBSTORCE   Dirt of SobsTorce   Dirt of Children's Service   17.50   SOBSTORCE   Dirt of SobsTorce   Dirt of Children's Service   17.50   SOBSTORCE   Dirt of SobsTorce   Dirt of Children's Service   17.50   SOBSTORCE   Dirt of SobsTorce   Dirt of Children	25/06/2024 MARLBOROUGH HIGHWAYS LTD	Aggregates	Dir of Environment & Resident Experience	569.09
	25/06/2024 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	541.93
25/08/02/24 ARAC         Subscriptions         Dir of Environment & Resident Experience         43.00           25/08/20/22 TRAVIS PERKINS TRADING CO LTD         Material - Purch, Rep         Housing Revenue Account         187.24           25/08/20/22 TRAVIS PERKINS TRADING CO LTD         Material - Purch, Rep         Housing Revenue Account         18.00           25/08/20/22 TRE HER COUNCIL         TRes & Shrubs         Dir of Frinvorment & Resident Experience         175.00           25/08/20/22 Personal Data Reducted         Priv - Contractor         Dir of Children's Services         170.32           25/08/20/22 Personal Data Reducted         Professional Musical Instrumer* Dir of Adults, Health & Communities         180.00           25/08/20/22 ALPAY LTD CHILDREN AND FAMILY         Priv - Contractor         Dir of Children's Services         100.33           25/08/20/22 ALIPAY LTD CHILDREN AND FAMILY         Priv - Contractor         Dir of Children's Services         100.33           25/08/20/22 ALIPAY LTD CHILDREN AND FAMILY         Priv - Contractor         Dir of Children's Services         100.22           25/08/20/22 ALIPAY LTD CHILDREN AND FAMILY         Priv - Contractor         Dir of Children's Services         100.22           25/08/20/22 ARIBAD CONTRACT         Priv - Contractor         Dir of Children's Services         100.22           25/08/20/22 ARIBAD CONTRACT         Priv - Contractor	25/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	477.00
	25/06/2024 Fountaineers Limited	Works - Construction, Repair &	k Dir of Finance	460.00
15/08/2024 ATMINS PERRINS TRADING CO LID   Material. Functi. Rep   Housing Revenue Account   183.00   25/08/2024 ONE TIME   Free Stitude   Dir of Environment & Resident Experience   175.00   25/08/2024 ONE TIME   Free Stitude   Dir of Environment & Resident Experience   175.00   25/08/2024 ONE TIME   Free Stitude   Dir of Environment & Resident Experience   175.00   25/08/2024 ONE TIME   Free Stitude   Dir of Environment & Resident Experience   175.00   25/08/2024 ONE TIME Redacted   Prior Scisional Musical Instrumer Dir of Adults, Health & Communities   160.00   25/08/2024 ALLAN LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   100.00   25/08/2024 ALLAN LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   100.00   25/08/2024 ALLAN LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   100.00   25/08/2024 ALLAN LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   22.5/08/2024 ALLAN LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   23.00   25/08/2024 REDIC INDUSTRIAL LTD   Material - Purch, Rep   Housing Revenue Account   49.00   25/08/2024 MULLIAM WHITE MEATS LTD   Material - Purch, Rep   Housing Revenue Account   49.00   25/08/2024 MULLIAM WHITE MEATS LTD   Disbursements   Assistant Dir Corporate Governance   43.00   25/08/2024 MULLIAM WHITE MEATS LTD   Disbursements   Disbursements   Disbursements   Disbursements   Disbursements   Disbursements   23.00   25/08/2024 MULLIAM WHITE MEATS LTD   Disbursements   Disbursements   Disbursements   Disbursements   Dir of Children's Services   23.00   25/08/2024 MULLIAM WHITE MEATS LTD   Disbursements   Disbursements   Dir of Children's Services   23.00   25/08/2024 MULLIAM WHITE MEATS LTD   Organia Services   Dir of Children's Services   23.00   25/08/2024 MULLIAM WHITE MEATS LTD   Organia Services   Dir of Children's Services   23.00   25/08/2024 MULLIAM WHITE MEATS LTD   Organia Services   Dir of Children's Services   23.00   25/08/2024 MULLIAM WHITE MEA	25/06/2024 LARAC	Subscriptions	Dir of Environment & Resident Experience	
15.096/2024 FULL PRECOUNCIL   Trees & Shrubs   Dir of Environment & Resident Experience   175.00   25.096/2024 FURL REGE COUNCIL   Trees & Shrubs   Dir of Environment & Resident Experience   175.00   25.096/2024 Personal Data Redacted   Priv - Contractor   Dir of Children's Survicus   170.32   25.096/2024 Personal Data Redacted   Priv - Contractor   Dir of Children's Survicus   170.32   25.096/2024 PURL LIMITED   Material - Purch, Rep   Housing Revenue Account   180.33   25.096/2024 AURAVITO CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Survicus   180.30   25.096/2024 AURAVITO CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Survicus   180.33   25.096/2024 AURAVITO CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Survicus   190.00   25.096/2024 AURAVITO CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Survicus   190.00   25.096/2024 AURAVITO CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Survicus   190.00   25.096/2024 AURAVITO CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Survicus   22.25   25.096/2024 PUBLIAN WHITE REATS LTD   Meat & Frozen food   Dir of Children's Survicus   22.20   25.096/2024 PUBLIAN WHITE REATS LTD   Meat & Frozen food   Dir of Children's Survicus   22.20   25.096/2024 PUBLIAN WHITE REATS LTD   Chemical   Dir of Children's Survicus   22.20   25.096/2024 PUBLIAN WHITE REATS LTD   Priv - Contractor   Dir of Children's Survicus   22.20   25.096/2024 DIR DIR SURVICUS   Priv - Survicus   Dir of Children's Survicus   22.20   25.096/2024 DIR DIR SURVICUS   Priv - Contractor   Dir of Children's Survicus   22.20   25.096/2024 MARIBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Children's Survicus   22.20   25.096/2024 MARIBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Environment & Resident Experience   22.20   25.096/2024 MARIBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Environment & Resident Experience   22.20   25.096/2024 MARIBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Children's Survicus   22.20   25.0		• •		
25/08/2024 ONE TIME		· ·	_	
25/08/2024 Personal Data Redacted			•	
25/06/2024 Personal Data Redacted			•	
1,506/2024 PWOLSELEY UK LIMITED   Material - Purch, Rep   Hussing Revenue Account   10.3.3   2,506/2024 ALPAY LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   10.000   2,506/2024 ALPAY LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   10.000   2,506/2024 ALPAY LTD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   10.000   2,506/2024 ALPAY LD CHILDREN AND FAMILY   Priv - Contractor   Dir of Children's Services   4.9.00   2,506/2024 ALPA BEOLABORATORIES LIMITED   Disbursements   Assistant Dir Corporate Governance   4.9.00   2,506/2024 WOLFESTONE TRANSLATION LTD   Peas - Translation   Assistant Dir Corporate Governance   4.9.00   2,506/2024 Police&Crime Commissioner For Hamps   Disbursements   Assistant Dir Corporate Governance   3.3.05   2,506/2024 Police&Crime Commissioner For Hamps   Disbursements   Assistant Dir Corporate Governance   3.3.05   2,506/2024 PULLU WILT DI VA GREENHAM   Chemical   Dir of Environment & Resident Experience   1.2.00   2,506/2024 DAIL UK LTD TU SEREENHAM   Chemical   Dir of Environment & Resident Experience   1.2.20   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Environment & Resident Experience   1.2.20   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Pay Contractor   Dir of Environment & Resident Experience   2.29728.95   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Pay Contractor   Dir of Environment & Resident Experience   1.2331.00   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Pay Contractor   Dir of Environment & Resident Experience   1.2331.00   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Environment & Resident Experience   1.2331.00   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Adults, Health & Communities   1.93370.75   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Adults, Health & Communities   1.93370.75   2,506/2024 MARLBOROUGH HIGHWAYS LTD   Priv - Contractor   Dir of Adults, Health & Communities   1.9339.10   2,506/2024 MARLBOROUGH HIGHWAYS			'	
25/06/2024 AULAYLITD CHILDREN AND FAMILY         Priv - Contractor         Housing Revenue Account         103.33           25/06/2024 ALIPAYLTD CHILDREN AND FAMILY         Priv - Contractor         Dir of Children's Services         100.00           25/06/2024 ALIPAR BIOLABORATORIES IMITED         Material - Purch, Rep         Housing Revenue Account         5.75           25/06/2024 VOLLESTOME TRANSLATION LTD         Meat & Frozen food         Dir of Children's Services         4.90           25/06/2024 VOLLES COME TRANSLATION LTD         Fees - Translation         Assistant Dir Corporate Governance         4.90           25/06/2024 VOLLEA WILLAM WHITE MEATS LTD         Meat & Frozen food         Dir of Children's Services         4.43           25/06/2024 VOLLEA WILLAM WHITE MEATS LTD         Jobus Private Members         Assistant Dir Corporate Governance         4.30           25/06/2024 MULLAM WHITE MEATS LTD         Oliver Children's Services         2.80         2.50           25/06/2024 MULLAW WALLAW LAND MEMBER LAND WHITE MEMBER LAND WALLAW LAND MEMBER LAND WALLAW LAND MEMBER LAND WALLAW LAND				
15/08/2024 ALPAY LID CHILDREN AND FAMILY PIV - CONTractor         Dir of Children's Services         10.00           25/08/2024 ALPA BIOLABORATORIES LIMITED         Disbursements         Assistant Dir Corporate Governance         92.25           25/08/2024 REDEC INDUSTRIAL LTD         Material - Purch, Rep         Housing Revenue Account         51.75           25/08/2024 MOLFESTONE TRANSLATION LTD         Fees - Translation         Assistant Dir Corporate Governance         49.00           25/08/2024 Polica Crime Commissioner For Hamps         Disbursements         Assistant Dir Corporate Governance         3.05           25/08/2024 Polica Crime Commissioner For Hamps         Disbursements         Assistant Dir Corporate Governance         3.05           25/08/2024 DINZLUK LTD I/a GREENHAM         Chemical         Dir of Environment & Resident Experience         12.20           25/08/2024 MARLBOROUGH HIGHWAYS LTD         Corporate Services         Dir of Environment & Resident Experience         49.32           25/08/2024 MARLBOROUGH HIGHWAYS LTD         Pay-Contractor         Dir of Environment & Resident Experience         49.32           25/08/2024 BARNET ENFIELD HARINGEY MH TRUST         Priv - Contractor         Dir of Environment & Resident Experience         49.32           26/08/2024 BARNET ENFIELD HARINGEY MH TRUST         Priv - Sub Contract         Housing Revenue Account         2223825.32           26/08/2024 BA			•	
25/06/2024 AEDHA BIOLABORATORIES LIMITED         Disbursements         Assistant Dir Corporate Governance         92.55           25/06/2024 WOLFESTONE TRANSLATION LTD         Fees - Translation         Assistant Dir Corporate Governance         49.00           25/06/2024 WOLFESTONE TRANSLATION LTD         Fees - Translation         Assistant Dir Corporate Governance         49.00           25/06/2024 WOLFESTONE TRANSLATION LTD         Meat & Frozen food         Dir Of Children's Services         33.05           25/06/2024 Connevans Limited         Supplies         Dir of Children's Services         28.00           25/06/2024 GUNZL UK LTD To GREENHAM         Chemical         Dir of Children's Services         28.00           25/06/2024 MARIBOROUGH HIGHWAYS LTD         Corporate Services         Dir of Children's Services         9.32           25/06/2024 MARIBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Frainmone         222372.85           25/06/2024 MARIBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Children's Services         12230.30           26/06/2024 MARIBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Children's Services         122331.00           26/06/2024 MARIBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Children's Services         122331.00           26/06/2024 MARIBOROUGH HIGHWAYS LTD         Billuminous Materials & Surface Dir of Fra			•	
25/06/2024 WOLFSTONE TRANSLATION LTD         Fees - Translation         Assistant Dir Corporate Governance         43.05           25/06/2024 WOLLEM WHITE MEATS LTD         Meet & Frozen food         Dir of Children's Services         44.34           25/06/2024 Police&Crime Commissioner For Hamps         Disbursements         Assistant Dir Corporate Governance         33.05           25/06/2024 ONE TIME         Supplies         Dir of Children's Services         28.00           25/06/2024 ONE TIME         Voluntary Org         Dir of Environment & Resident Experience         12.20           25/06/2024 MARLBOROUGH HIGHWAYS LTD         Corporate Services         Dir of Children's Services         9.32           25/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Environment & Resident Experience         -54.28 1           25/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Finance         -229728.95           26/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Adults, Health & Communities         19.3370.75           26/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Adults, Health & Communities         19.3370.75           26/06/2024 MARLBOROUGH HIGHWAYS LTD         Billuminous Materials & Surface         Dir of Adults, Health & Communities         19.3370.75           26/06/2024 MARLBOROUGH HIGHWAYS LTD         <				
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25/06/2024 WILLIAM WHITE MEATS LTD         Meat & Frazen food         Dir of Children's Services         44.34           25/06/2024 Police&Crime Commissioner For Hamps         Disbursements         Assistant Dir Corporate Governance         33.05           25/06/2024 RONZ LIKLTO VA GREENHAM         Chemical         Dir of Environment & Resident Experience         12.20           25/06/2024 THOMAS RIDLEY & SON LTD         Corporate Services         Dir of Children's Services         9-3.2           25/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Environment & Resident Experience         2-229728-95           25/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Environment & Resident Experience         2-229728-95           26/06/2024 LIND DIAMOND BUILD CONSORT         Priv - Sub Contract         Dir of Children's Services         12237-05           26/06/2024 DIRLUMPH CARE LTD         Priv - Contractor         Dir of Adults, Health & Communities         12233-10           26/06/2024 MARLBOROUGH HIGHWAYS LTD         Bituminous Materials & Surface Dir of Environment & Resident Experience         11330-55           26/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Adults, Health & Communities         12233-10           26/06/2024 MARLBOROUGH HIGHWAYS LTD         Priv - Contractor         Dir of Adults, Health & Communities         1309-55           26		, ,	•	
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26/06/2024 The Bridge London Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	5715.33
26/06/2024 ABRSM	Organised Activities	Dir of Children's Services	5532.00
26/06/2024 CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5344.28
26/06/2024 FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5280.00
26/06/2024 ST MARY MAGDALENE ACADEMY THE COURT		Dedicated Schools Grant Management	5274.99
26/06/2024 ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
26/06/2024 ST MARY MAGDALENE ACADEMY THE COURT		Dedicated Schools Grant Management	4975.55
26/06/2024 Altair Limited	Business	Housing Revenue Account	4755.36
26/06/2024 COPPETTS WOOD SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	4526.96
26/06/2024 WAVERLEY SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	4438.93
26/06/2024 SWISS COTTAGE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	4401.90
26/06/2024 The Bridge London Trust	L.A Recoup Supp	Dedicated Schools Grant Management	4153.54
26/06/2024 OOBE Ltd	Efficiency	Dir of Finance	3805.00
26/06/2024 LINK SUPPORT SERVICES (U.K) LTD	Training	Assistant Dir Corporate Governance	3546.00
26/06/2024 Enfield Learning Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	3423.68
26/06/2024 THE ARCHER ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	3158.66
26/06/2024 PARLIAMENT HILL SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	3126.04
26/06/2024 HOLLICKWOOD PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	3051.82
26/06/2024 Lime Trust t/a Lime Academy Hornbea	L.A Recoup SpDay	Dedicated Schools Grant Management	2589.00
26/06/2024 LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2544.91
26/06/2024 NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	2500.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
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26/06/2024 PARKWOOD HALL CO-OPERATIVE ACADEMY 26/06/2024 NEW WAVE FEDERATION		Dedicated Schools Grant Management	2358.90
	L.A Recoup Supp	Dedicated Schools Grant Management	2355.87
26/06/2024 MORESHET HATORAH LTD	L.A Recoup Supp	Dedicated Schools Grant Management	2323.02
26/06/2024 RUSSET HOUSE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2244.86
26/06/2024 The Olive School Hackney	L.A Recoup Supp	Dedicated Schools Grant Management	2173.89
26/06/2024 ELDON PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	2083.93
26/06/2024 YESODEY HATORAH SECONDARY GIRLS' SC		Dedicated Schools Grant Management	1938.17
26/06/2024 TOLDOS YAKOV YOSEF SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1858.46
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
26/06/2024 ACLAND BURGHLEY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1809.17
26/06/2024 MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	1746.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
26/06/2024 FIRS FARM PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1678.07
26/06/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1650.00
26/06/2024 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	1540.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
26/06/2024 ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A Recoup Supp	Dedicated Schools Grant Management	1483.37
26/06/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/06/2024 BEIS TRANA SCHOOL OF LONDON LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	1404.09
26/06/2024 MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	1365.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/06/2024 PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	1320.51
26/06/2024 Ark John Keats Academy Enfield	L.A Recoup Supp	Dedicated Schools Grant Management	1315.63
26/06/2024 LBE DURANTS SPECIAL SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1313.83
26/06/2024 COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
26/06/2024 WILLIAM ELLIS SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1275.77
26/06/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
26/06/2024 ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A Recoup Supp	Dedicated Schools Grant Management	1230.86
26/06/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1127.00
26/06/2024 Hazelbury Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	1104.47
26/06/2024 FRIERN BARNET SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1104.43
26/06/2024 KNIGHTSFIELD SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1098.00
26/06/2024 LA SAINTE UNION CATHOLIC SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1076.18
26/06/2024 COMMUNITY INCLUSIVE TRUST	L.A Recoup SpDay	Dedicated Schools Grant Management	1066.46
26/06/2024 The Compton School	L.A Recoup Supp	Dedicated Schools Grant Management	1047.29
26/06/2024 Enfield Learning Trust	L.A Recoup Supp	Dedicated Schools Grant Management	1016.87
26/06/2024 SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	1000.00
26/06/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
26/06/2024 BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	929.27
26/06/2024 THE SKINNERS' ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	843.77

26/06/2024 PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	836.56
26/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
26/06/2024 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	802.90
26/06/2024 PARKWOOD PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	794.79
26/06/2024 Children First Academy Trust	L.A Recoup Supp	Dedicated Schools Grant Management	794.79
26/06/2024 TYSSEN COMMUNITY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	794.79
26/06/2024 PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	774.70
26/06/2024 GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	730.00
26/06/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.50
26/06/2024 LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	672.38
26/06/2024 De Bohun Primary School	L.A Recoup SpDay	Dedicated Schools Grant Management	656.70
26/06/2024 William Patten Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	564.00
26/06/2024 HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	551.16
26/06/2024 FINCHLEY CATHOLIC HIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	456.09
26/06/2024 Star Academies t/a Eden Girls Sch W	L.A Recoup Supp	Dedicated Schools Grant Management	451.80
26/06/2024 ST IGNATIUS COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	436.07
26/06/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOOL		Dedicated Schools Grant Management	436.07
26/06/2024 OUR LADY'S CATHOLIC HIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	436.07
26/06/2024 CMS CORPORATE MAILING SOLUTIONS LTD	0 1	Dir of Culture, Strategy & Engagement	302.94 276.30
26/06/2024 CAPEL MANOR COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	276.30
26/06/2024 STOKE NEWINGTON SCHOOL AND SIXTH FO 26/06/2024 CHRIST'S COLLEGE FINCHLEY	L.A Recoup Supp	Dedicated Schools Grant Management	203.79
26/06/2024 WOLFSON HILLEL PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	203.79
26/06/2024 WOLFSON HILLEL FRIMARY SCHOOL 26/06/2024 Heron Hall Academy	L.A Recoup Supp	Dedicated Schools Grant Management  Dedicated Schools Grant Management	203.74
26/06/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	181.42
26/06/2024 Focus Furnishing	Domestic Furniture	Housing Revenue Account	179.50
26/06/2024 Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	113.75
26/06/2024 Personal Data Redacted	Travel Exp - Client	Dir of Children's Services	41.00
26/06/2024 PRESCOTT THOMAS LTD	Catering Consumables	Dir of Children's Services	-70.97
28/06/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	592201.69
28/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	191981.88
28/06/2024 CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	154371.50
28/06/2024 ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139678.80
28/06/2024 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	134670.92
28/06/2024 NEC SOFTWARE SOLUTIONS UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	131601.00
28/06/2024 MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	88858.63
28/06/2024 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51383.69
28/06/2024 ALBEN ELECTRICAL SERV LTD	Construction	Dir of Finance	47068.85
28/06/2024 ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	46766.00
28/06/2024 NORTH LONDON COMMUNITY CARE AGENC	Y Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43008.52
28/06/2024 OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	38354.00
28/06/2024 Alpine UK Scaffolding LTD	Priv - Sub Contract	Housing Revenue Account	33986.00
28/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	32636.06
28/06/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	32185.99
28/06/2024 Hustle & Heels Ladies Lunch Limited	Business	Dir of Placemaking & Housing	30000.00
28/06/2024 ST JOHN'S SCHOOL & COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	28046.81
28/06/2024 Kenson Highways Limited	Business	Dir of Finance	26800.00
28/06/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	24066.23
28/06/2024 RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	23405.00
28/06/2024 EBRIT SERVICES LIMITED	Demolition&Asbestos	Dir of Finance	23184.00
28/06/2024 Snelling Business Systems Ltd	Audio Visual	Dir of Finance	22682.00
28/06/2024 RIDGE AND PARTNERS LLP 28/06/2024 NTEC SUPPORT SERVICES LTD	Consultancy	Dir of Finance	21338.07
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20272.98
28/06/2024 Alexandra Palace Trading Ltd 28/06/2024 GREATER LONDON AUTHORITY	Election Services Subscriptions	Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	20198.25 20000.00
28/06/2024 Support Revolution Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	20000.00
28/06/2024 TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	18081.61
28/06/2024 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17452.92
28/06/2024 TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	16820.31
28/06/2024 MARLBOROUGH HIGHWAYS LTD	· ·	E Dir of Environment & Resident Experience	15185.10
28/06/2024 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	14027.37
28/06/2024 I Monitor FS Ltd	Electrical	Dir of Finance	13780.46
28/06/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	12673.40
28/06/2024 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	11400.00
28/06/2024 BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11281.44
28/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	11250.00
28/06/2024 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11164.91
28/06/2024 CARIS	Community Based Services	Dir of Children's Services	11000.00

28/06/2024 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	10234.54
			9999.99
28/06/2024 GAS ADVISORY SERVICES LTD T/A PCM L 28/06/2024 CROWN PROMOTIONS & REMOVALS LTD	Removals	Housing Revenue Account Dir of Adults, Health & Communities	9969.30
	Fees - Tuition	*	
28/06/2024 New Way Tuition Limited 28/06/2024 ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dedicated Schools Grant Management	9855.00 9642.45
28/06/2024 SAPEARSON CONSULTANCY LTD	Business	Dir of Placemaking & Housing Dir of Children's Services	9600.00
28/06/2024 HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	9581.00
28/06/2024 J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	8873.28
28/06/2024 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8735.34
28/06/2024 Partnering Contractors Group Ltd	Construction	Housing Revenue Account	8441.60
28/06/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	•	8429.65
28/06/2024 EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
28/06/2024 GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	7975.00
28/06/2024 GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management  Dedicated Schools Grant Management	7965.00
28/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	7870.00
28/06/2024 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7857.16
28/06/2024 CAMBRIDGE EAL	Fees - Tuition	Dedicated Schools Grant Management	7800.00
28/06/2024 CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6896.46
28/06/2024 Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6128.93
28/06/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
28/06/2024 HCL TECHNOLOGIES UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5738.00
28/06/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	5630.90
28/06/2024 MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	5491.00
28/06/2024 PPCR ASSOCIATES LIMITED	Business	Housing Revenue Account	5131.25
28/06/2024 SPECTRUM FIRE AND SECURITY GROUP LT		Housing Revenue Account	5030.00
28/06/2024 CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	5000.00
28/06/2024 PELLINGS LLP	Business	Dir of Finance	5000.00
28/06/2024 CWG Advisory Ltd	Property	Dir of Placemaking & Housing	5000.00
28/06/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4658.32
28/06/2024 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4622.40
28/06/2024 PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	4461.58
28/06/2024 FastEpc.co.uk Ltd	Property	Housing Revenue Account	4321.50
28/06/2024 Joule Group Ltd	Engineering	Dir of Finance	4150.00
28/06/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4139.30
28/06/2024 LITTLE CRICKETS DAY CARE LTD	L.A Recoup Supp	Dedicated Schools Grant Management	4040.25
28/06/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM		Dir of Adults, Health & Communities	4024.00
28/06/2024 MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	3528.00
28/06/2024 CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	3485.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
28/06/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
28/06/2024 NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	3263.60
28/06/2024 PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling	Dir of Adults, Health & Communities	3208.42
28/06/2024 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3165.06
28/06/2024 GABRIEL FC SERVICES LTD	Advice, Advocacy & Counsellin	Dir of Adults, Health & Communities	3050.00
28/06/2024 NOW MEDICAL	Business	Dir of Adults, Health & Communities	3025.00
28/06/2024 SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3000.00
28/06/2024 Rubix Drums	Organised Activities	Dir of Children's Services	3000.00
28/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	2674.38
28/06/2024 ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2662.40
28/06/2024 NEWMANFRANCIS LIMITED	Business	Dir of Finance	2524.17
28/06/2024 CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	2500.00
28/06/2024 STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2475.00
28/06/2024 ASSESSMENT AND QUALIFICATIONS ALLIA	Training	Dir of Children's Services	2454.90
28/06/2024 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2383.32
28/06/2024 METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2377.62
28/06/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	2242.50
28/06/2024 THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	2000.00
28/06/2024 RAND ASSOCIATES	Construction	Housing Revenue Account	1950.00
28/06/2024 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1940.61
28/06/2024 Family Psychology Mutual CIC	Business	Dir of Children's Services	1883.00
28/06/2024 IN-TRAC TRAINING & CONSULTANCY LTD	Conferences  Prom. Looping	Dir of Children's Services	1850.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	1820.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/06/2024 ABSOLUTE PROPERTY AGENTS LTD 28/06/2024 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
20, 00, 2027 Tel 30hai Data Neuacted	Troili Loudillg	5. 5. Addito, Fieditif & Communities	1001.00

28/06/2024 PRIORY GROUP LIMITED	Dry Cotr Coro Divogo	Dir of Adulta Haalth & Communities	1560.00
00/00/0004	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
28/06/2024 James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	1527.50
28/06/2024 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1521.90
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
28/06/2024 UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	1493.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/06/2024 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1439.40
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/06/2024 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
28/06/2024 A Class Nursery Ltd	L.A Recoup Supp	Dedicated Schools Grant Management	1346.75
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
28/06/2024 BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	1250.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
28/06/2024 CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/06/2024 FEISOHAL DATA REGISTER 28/06/2024 GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	1080.00
28/06/2024 Personal Data Redacted	•	·	
	Prem - Leasing	Dir of Adults, Health & Communities	953.33
28/06/2024 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
28/06/2024 JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	895.00
28/06/2024 DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	891.00
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	865.28
28/06/2024 BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	857.13
28/06/2024 ALLFORCARE	Priv - Contractor	Dir of Children's Services	834.75
28/06/2024 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	815.50
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	751.63
28/06/2024 THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
28/06/2024 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	723.00
28/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	684.67
28/06/2024 ryan o'donovan haulage ltd	Construction	Housing Revenue Account	670.00
28/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	645.00
28/06/2024 DEVONSHIRE HILL NURSERY & PRIMARY S	Room Hire	Dir of Culture, Strategy & Engagement	
			571.90
28/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	571.90 570.00
	•		570.00
28/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	570.00 569.32
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES	Organised Activities Subscriptions	Dir of Children's Services Assistant Dir Corporate Governance	570.00 569.32 550.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted	Organised Activities Subscriptions Priv - Contractor	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	570.00 569.32 550.00 548.50
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD	Organised Activities Subscriptions Priv - Contractor Mailing	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement	570.00 569.32 550.00 548.50 524.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 MARLBOROUGH HIGHWAYS LTD	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance	570.00 569.32 550.00 548.50 524.00 523.81
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 MARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services	570.00 569.32 550.00 548.50 524.00 523.81 500.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 MARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 MARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 MARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 MARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 HARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 HARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted 28/06/2024 HERALD INFORMATION SYSTEMS	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities Maint & Support	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00 399.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 HARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 HARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted 28/06/2024 HERALD INFORMATION SYSTEMS	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities Maint & Support	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00 399.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted 28/06/2024 HERALD INFORMATION SYSTEMS 28/06/2024 Posturite Ltd	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities Maint & Support Equipment	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00 399.00 395.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted 28/06/2024 Pestonal INFORMATION SYSTEMS 28/06/2024 Personal Data Redacted	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities Maint & Support Equipment Sal-Officer Casual Material - Purch,Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00 399.00 395.00
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted 28/06/2024 Posturite Ltd 28/06/2024 Personal Data Redacted 28/06/2024 Posturite Ltd	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities Maint & Support Equipment Sal-Officer Casual Material - Purch,Rep	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00 399.00 395.00 392.00 362.56
28/06/2024 Personal Data Redacted 28/06/2024 CORONERS SOCIETY OF ENGLAND & WALES 28/06/2024 Personal Data Redacted 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 FULL SPECTRUM PRINT MEDIA LTD 28/06/2024 MARLBOROUGH HIGHWAYS LTD 28/06/2024 LONDON BOROUGH OF BARNET 28/06/2024 THE ARCHER ACADEMY 28/06/2024 NEWSQUEST MEDIA GROUP 28/06/2024 WISDOM DESIGN LIMITED 28/06/2024 APEX LIFT & ESCALATOR ENGINEERS LTD 28/06/2024 C L PAPER SALES COMPANY LIMITED 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted 28/06/2024 Posturite Ltd 28/06/2024 Personal Data Redacted 28/06/2024 Personal Data Redacted 28/06/2024 Posturite Ltd 28/06/2024 TOUCAN TOOL COMPANY LTD 28/06/2024 COUNSELLING & PSYCHOTHERAPY CENTRAL	Organised Activities Subscriptions Priv - Contractor Mailing Bituminous Materials Alternative Educatio L.A Recoup Supp Advert - Non Staff Fees - Print Design Lifts Printing - Internal Legal Opinion Organised Activities Maint & Support Equipment Sal-Officer Casual Material - Purch,Rep Fees - Exam	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing	570.00 569.32 550.00 548.50 524.00 523.81 500.00 495.88 482.31 480.00 462.50 442.57 427.50 400.00 399.00 395.00 392.00 362.56 354.00
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28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	254.24
28/06/2024 FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	225.00
28/06/2024 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	205.56
28/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	200.00
28/06/2024 Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	170.00
28/06/2024 CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	142.50
28/06/2024 Personal Data Redacted	Organised Activities	Dir of Children's Services	95.67
28/06/2024 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	95.00
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	92.67
28/06/2024 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.50
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	88.00
28/06/2024 ABRSM	Organised Activities	Dir of Children's Services	81.00
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	51.33
28/06/2024 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	43.78
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	29.33
28/06/2024 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	15.40
28/06/2024 BUNZL UK LTD t/a GREENHAM	Janitorial	Dir of Adults, Health & Communities	11.60
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	4.42
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	3.37
28/06/2024 GAS ADVISORY SERVICES LTD T/A PCM L	Priv - Contractor	Housing Revenue Account	0.01
28/06/2024 Alexandra Palace Trading Ltd	Room Hire	Dir of Culture, Strategy & Engagement	-9.00
28/06/2024 KENNEDYS LAW LLP	Bal Alloc InsurePrem	Dir of Finance	-20.00
28/06/2024 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-67.56
28/06/2024 Posturite Ltd	Equipment	Dir of Environment & Resident Experience	-107.95
28/06/2024 TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2751.62
28/06/2024 OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-19813.92