

Payment date	Supplier Name	Purpose	Department	Amount
02/04/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	228162.79
02/04/2024	Taranto Systems Ltd	Software	Dir of Culture, Strategy & Engagement	157540.00
02/04/2024	AXIANSEU II DIGITAL CONSULTING	Procurement	Dir of Finance	154500.00
02/04/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	142294.24
02/04/2024	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	124950.00
02/04/2024	KPMG LLP	Audit	Dir of Finance	124832.25
02/04/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	112441.49
02/04/2024	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
02/04/2024	CCS MEDIA LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	68750.00
02/04/2024	Frankum Mews Ltd	Buildings	Dir of Finance	66955.56
02/04/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	54962.81
02/04/2024	HOME CONNECTIONS LETTINGS LTD	Services	Dir of Culture, Strategy & Engagement	49000.00
02/04/2024	CACI LTD	Services	Dedicated Schools Grant Management	41569.79
02/04/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	36847.60
02/04/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	36385.00
02/04/2024	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	31268.17
02/04/2024	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
02/04/2024	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	13990.00
02/04/2024	J C APPLICATIONS DEVELOPMENT LTD	Services	Dir of Culture, Strategy & Engagement	10843.00
02/04/2024	NFC Homes Limited	Consultancy	Dir of Finance	10822.53
02/04/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	10512.67
02/04/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
02/04/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	9512.00
02/04/2024	BALAAM MURPHY LIMITED	Business	Dir of Finance	8775.00
02/04/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	7314.47
02/04/2024	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
02/04/2024	OXFORD BROOKES UNIVERSITY	Training & Conferences	Dir of Children's Services	6950.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	6404.65
02/04/2024	DELL CORPORATION LTD	Hardware	Dir of Finance	6388.02
02/04/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
02/04/2024	Gold & Silver Interprises CIC	Business	Dir of Placemaking & Housing	5300.00
02/04/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5091.65
02/04/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	4916.27
02/04/2024	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
02/04/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4064.65
02/04/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	3851.06
02/04/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	3777.00
02/04/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3621.31
02/04/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	3599.28
02/04/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
02/04/2024	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
02/04/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2872.99
02/04/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2762.55
02/04/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	2643.86
02/04/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	2620.00
02/04/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2600.52
02/04/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2556.66
02/04/2024	OVO Energy Limited	Energy - Electric	Housing Revenue Account	2506.15
02/04/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	2465.00
02/04/2024	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
02/04/2024	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	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	1408.33
02/04/2024	Personal Data Redacted	Sport & Fitness	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	Doubledmedia Ltd	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	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
02/04/2024	VMG CONSTRUCTION LTD	Prem - Leasing	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	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/04/2024	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1220.00
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	1170.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
02/04/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	1166.00
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 Children's Services	1115.33
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02/04/2024	HYLAND HOUSE SCHOOL	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	Dir of Children's Services	1000.00
02/04/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	982.77
02/04/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	978.60
02/04/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
02/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
02/04/2024	FRIEND 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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/04/2024	Osborne Richardson Ltd	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	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
02/04/2024	ARTISAN LITHO LIMITED	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	BRITISH GAS TRADING LIMITED	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 HEALTHCARE	Public Health	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 & Surface	Dir of Finance	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.	Building Construction Materials	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	L.A. - Recoup SpDay	Dedicated Schools Grant Management	15515.46
03/04/2024	TEC SERVICES ASSOCIATION C.I.C.	Services	Dir of Adults, Health & Communities	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 Hor	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	Prem - Water Rates	Dir of Adults, Health & Communities	5275.78
03/04/2024	Daniel Connal LLP	Business	Dir of Finance	5000.00
03/04/2024	Gyoury Self Partnership	Buildings	Dir of Finance	5000.00
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 AGENCY	Maint & Support	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 NRRF	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	Works - Construction, Repair &	Dir of Finance	2220.00
03/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2200.00
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	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
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 MALLET 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	LAC - Regular Pay	Dir of Children's Services	1292.58
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
03/04/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
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

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	Dir of Finance	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 Adults, Health & Communities	70624.18
04/04/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
04/04/2024	SUSTRANS LTD	Surveys	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	Arc Group London Ltd	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 Adults, Health & Communities	15000.00
04/04/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
04/04/2024	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	14624.50
04/04/2024	ANNA HOUSE LTD	Trans Sch - Fr Home	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	Property	Dir of Placemaking & Housing	4650.00
04/04/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
04/04/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	4370.00
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 AGENCY	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 &	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	1020.00
04/04/2024	MetroSRM LLP	Consultancy	Dir of Finance	1000.00
04/04/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	974.60
04/04/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	918.00
04/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	840.00
04/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	832.67
04/04/2024	BRITISH GAS BUSINESS	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	728.58
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	ASHFORDS LLP	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	Personal Data Redacted	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	Grown22 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

04/04/2024	NEGOTIATORS LIMITED	PrivSec IndependFost	Dir of Children's Services	300.00
04/04/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	256.69
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	Gyours 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	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 Servic	Dir of Children's Services	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	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47506.28
05/04/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42110.30
05/04/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	28155.00
05/04/2024	THE BROOK SPECIAL PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	28000.00
05/04/2024	Night Time Economy Solutions Ltd	Business	Dir of Placemaking & Housing	25995.29
05/04/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	25411.59
05/04/2024	PUBLIC VOICE CIC	Social Policy	Dir of Adults, Health & Communities	25333.33
05/04/2024	Ingleton Wood LLP	Buildings	Dir of Finance	19473.11
05/04/2024	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	17033.79
05/04/2024	NFC Homes Limited	Architect	Dir of Finance	16407.93
05/04/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15436.37
05/04/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	14704.41
05/04/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	14580.00
05/04/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	12119.00
05/04/2024	LNRS Data Services Ltd	Professional & Advisory Service	Dir of Culture, Strategy & Engagement	11149.25
05/04/2024	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	10371.85
05/04/2024	UpskillU ltd	School Services	Dir of Children's Services	10357.75
05/04/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	8639.19
05/04/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	8625.00
05/04/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7965.60
05/04/2024	All in 1 property solutions	Construction	Housing Revenue Account	7500.00
05/04/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7300.41
05/04/2024	RIANNA THOMPSON SOCIAL WORK SERVICE	SS Child-Assessments	Dir of Children's Services	5565.54
05/04/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5240.36
05/04/2024	Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	5025.00
05/04/2024	McBains Ltd	Tech & Feasibility	Dir of Finance	4368.94
05/04/2024	LOCAL GOVERNMENT FUTURES LTD	Subscriptions	Dir of Finance	3990.00
05/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3847.99

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	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	2987.75
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	MAGICARE LTD	Nursing & Residential	Dir of Adults, Health & Communities	2057.14
05/04/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2034.29
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	TOUCAN TOOL COMPANY LTD	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 AGENCY	Priv - Contractor	Dir of Children's Services	1663.80
05/04/2024	JEWSON LTD	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	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	1365.00
05/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/04/2024	Cypriot Community Centre	Room Hire	Dir of Adults, Health & Communities	1300.00
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	Dedicated Schools Grant Management	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 LIM	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 Finance	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 Culture, Strategy & Engagement	1406.52
08/04/2024	MILLENIUUM 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 LIM	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, Health & Communities	1317.33
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	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	900.00
08/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
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 &	Dir of Finance	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
09/04/2024	NPOWER LIMITED	Energy - Electric	Dir of Environment & Resident Experience	10046.66
09/04/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	9567.15
09/04/2024	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	9539.16
09/04/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	8954.00
09/04/2024	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	7415.00
09/04/2024	MACE LTD	Professional & Advis	Dir of Placemaking & Housing	7280.00
09/04/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	7214.00
09/04/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11

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 FUEL CARDS 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 Culture, Strategy & Engagement	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
09/04/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.00
09/04/2024	THOMPSONS SOLICITORS LLP	General Support	Dir of Culture, Strategy & Engagement	350.00
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	Housing Revenue Account	328.90
09/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	320.00
09/04/2024	Smartfibre Broadband Ltd	Services	Dir of Placemaking & Housing	290.00
09/04/2024	Personal Data Redacted	SS Children-Birthday	Dir of Children's Services	272.00
09/04/2024	Personal Data Redacted	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 NEVILLE 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 Adults, Health & Communities	21490.77
10/04/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21446.45
10/04/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	19159.56
10/04/2024	Grafton Brickwork Services	Buildings	Dir of Finance	17781.37
10/04/2024	NFC Homes Limited	General Materials	Dir of Finance	16674.55
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 Mgmt	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 Children's Services	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	iHASCO 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	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	UKAC LIMITED	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	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/04/2024	ADCS LTD	Training & Conferenc	Dir of Children's Services	911.00
10/04/2024	Alexandra Palace Trading Ltd	Outsourced Service	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-CentralFund	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 Environment & Resident Experience	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	Priv - Res Long	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	Dir of Finance	21087.71
11/04/2024	NEWHAVEN16 PLUS LTD	Priv - Contractor	Dir of Children's Services	20400.00
11/04/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20347.09

11/04/2024	KAAMIL EDUCATION LTD	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	Works - Construction, Repair &	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	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7196.14
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 &	Dir of Finance	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	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4447.54
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 &	Dir of Finance	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
11/04/2024	STOR-A-FILE LTD	Document Archiving	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
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	Fleet Management	Housing Revenue Account	135.00
11/04/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80.00
11/04/2024	AGIITO LIMITED	Exp - Conference	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	Mailing	Dir of Culture, Strategy & Engagement	35424.38
12/04/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21537.39
12/04/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	15002.63
12/04/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	12245.00
12/04/2024	Beis 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	Leasing	Housing Revenue Account	3627.50
12/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	3098.33
12/04/2024	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	3096.00
12/04/2024	OUBE Ltd	Efficiency	Dir of Finance	3000.00
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	ABBAY 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	Sport & Fitness	Dir of Children's Services	6420.00
15/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	6000.00
15/04/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5962.00
15/04/2024	NEWMANFRANCIS LIMITED	Business	Dir of Finance	5878.33
15/04/2024	Vertex VT Consultants Ltd	Consultancy	Dir of Finance	5136.00
15/04/2024	CLASS ESTATES LIMITED	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 Culture, Strategy & Engagement	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	1800.06
15/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
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	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	GP Surgery Services	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
15/04/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
15/04/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
15/04/2024	FINDEL EDUCATION LTD	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	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	BLOSSOM 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	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	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	Priv - Res Long	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 HEATHGR	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 ACCOMMODATIO	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 SOU	Prv Sctr Care Pkage	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9732.84
16/04/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
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	Prv Sctr Care Pkage	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	ABBAY 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 EASTER	PrivSec IndependFost	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6463.28
16/04/2024	HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6400.00
16/04/2024	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	6400.00

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 - Contractor	Dir of Children's Services	5400.00
16/04/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
16/04/2024	HARINGEY SHED	Sport & Fitness	Dir of Children's Services	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	PrivSec IndependFost	Dir of Children's Services	4200.00
16/04/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
16/04/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
16/04/2024	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
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 - Contractor	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	3593.12
16/04/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
16/04/2024	THE ORDERS OF ST JOHN CARE TRUST	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 Mai	Dir of Finance	1903.00
16/04/2024	DALMAGE ACTIVE	Sport & Fitness	Dir of Children's Services	1900.00
16/04/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1798.15
16/04/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/04/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	1570.88
16/04/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	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

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	ROUNABOUT 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
16/04/2024	SOMERSET GARDENS FAM HEALTHCARE CTR	GP Surgery Services	Dir of Adults, Health & Communities	175.00
16/04/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	172.58
16/04/2024	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	125.00
16/04/2024	G4S SECURE SOLUTIONS (UK) LIMITED	Security	Dir of Children's Services	123.18
16/04/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	120.00
16/04/2024	LAWRENCE HOUSE SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	50.00
16/04/2024	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	48.00
16/04/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	45.50
16/04/2024	3 CUBED LTD	Services	Dir of Children's Services	34.00
16/04/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
16/04/2024	HIGHGATE GROUP PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	25.00
16/04/2024	THE DIVINE WATER COMPANY LTD	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3.76
16/04/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
16/04/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
16/04/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
16/04/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
16/04/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
16/04/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
16/04/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421.00
16/04/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
16/04/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
16/04/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/04/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/04/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20

16/04/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
16/04/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
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	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	ABBAY 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	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702.00
16/04/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.60
16/04/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.80
16/04/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2363.80
16/04/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2533.52
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	Glazing / Doors	Housing Revenue Account	26289.43
17/04/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	22343.64
17/04/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	21744.00
17/04/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
17/04/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	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	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	Priv - Res Long	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 Environment & Resident Experience	10600.00
17/04/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10429.68

17/04/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
17/04/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	9710.87
17/04/2024	CARERS FIRST	Services for Carers	Dir of Adults, Health & Communities	8550.57
17/04/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
17/04/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Construction	Dir of Finance	8178.93
17/04/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680.00
17/04/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
17/04/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
17/04/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7370.00
17/04/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	7186.05
17/04/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
17/04/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
17/04/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	6917.08
17/04/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
17/04/2024	Grafton Brickwork Services	Efficiency	Dir of Finance	6483.55
17/04/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.80
17/04/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
17/04/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5893.32
17/04/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
17/04/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5041.36
17/04/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
17/04/2024	Korgi Consulting Services Ltd	Services	Dir of Finance	4900.00
17/04/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
17/04/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	4538.04
17/04/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
17/04/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
17/04/2024	HAMBERLEY 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	M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	3765.00
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 Adults, Health & Communities	3617.60
17/04/2024	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	3600.00
17/04/2024	MAISON MOTI LTD	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	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3579.00
17/04/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
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 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	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200.00
17/04/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096.00
17/04/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
17/04/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.20
17/04/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
17/04/2024	E-Tech Security Limited	Security	Dir of Children's Services	2545.00
17/04/2024	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	2497.60
17/04/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
17/04/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
17/04/2024	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	2100.00
17/04/2024	FAITHORN FARRELL TIMMS	Technical & Feasibility	Dir of Finance	2033.63
17/04/2024	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	1980.00
17/04/2024	NFC Homes Limited	General Materials	Dir of Finance	1952.10
17/04/2024	WANDSWORTH COUNCIL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1900.01
17/04/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
17/04/2024	Charles Ramsden Consultancy	Business	Dir of Finance	1775.00
17/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/04/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	1440.00
17/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
17/04/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1365.00
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	1308.66

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 LONDON 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	Dir of Children's Services	909.64
17/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/04/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	790.90
17/04/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	762.30
17/04/2024	Galaxy Tiling Contractors Ltd	Repair & Maintenance	Dir of Finance	640.00
17/04/2024	KMdimensions Limited	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	Food & Beverages	Dir of Children's Services	57.27
17/04/2024	Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55.00
17/04/2024	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	49.39
17/04/2024	SIG TRADING LIMITED	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 Adults, 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	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
17/04/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
17/04/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
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	EASTBROOK 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
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 CENTRE	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
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	ABBAY 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 COMMUNITY	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	Priv - Res Long	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
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
18/04/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9389.14
18/04/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9193.78
18/04/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8710.51
18/04/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8662.02

18/04/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8486.94
18/04/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.60
18/04/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
18/04/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7927.35
18/04/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7890.59
18/04/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
18/04/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	7840.00
18/04/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656.00
18/04/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7640.35
18/04/2024	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
18/04/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
18/04/2024	Open Door Young People's Consult SR	Counselling	Dir of Adults, Health & Communities	7400.00
18/04/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7328.86
18/04/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7318.24
18/04/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	6720.00
18/04/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6655.71
18/04/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6496.99
18/04/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6490.59
18/04/2024	LONDON GRID LTD	Fixed	Dir of Culture, Strategy & Engagement	6482.92
18/04/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.60
18/04/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6153.31
18/04/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5907.74
18/04/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
18/04/2024	BONDCARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5727.35
18/04/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5716.99
18/04/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5690.59
18/04/2024	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5647.35
18/04/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5519.11
18/04/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5427.35
18/04/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
18/04/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5090.59
18/04/2024	CARTER JONAS LLP	Business	Housing Revenue Account	5000.00
18/04/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000.00
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	INTEGRITY 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	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
18/04/2024	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	4781.52
18/04/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4712.51
18/04/2024	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4504.71
18/04/2024	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	4410.80
18/04/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	4409.62
18/04/2024	ST CATHERINE CARE HOME	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	4300.02
18/04/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4255.67
18/04/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4234.71
18/04/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	4209.60
18/04/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
18/04/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
18/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4047.75
18/04/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4019.67
18/04/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
18/04/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
18/04/2024	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3948.51
18/04/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3944.51
18/04/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3943.47
18/04/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3889.79
18/04/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3848.23
18/04/2024	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	3800.00
18/04/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
18/04/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	3614.29
18/04/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
18/04/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3574.87
18/04/2024	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	3500.00
18/04/2024	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3450.00
18/04/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	3403.20

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 Adults, Health & Communities	2520.00
18/04/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	2488.36
18/04/2024	DREAMERS GLOBAL LTD	Priv - Contractor	Dir of Children's Services	2442.86
18/04/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2441.80
18/04/2024	MKA Ecology	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	JtFundInc - Health	Dir of Adults, Health & Communities	1238.36
18/04/2024	PATTICHIS PROPERTIES	R&M - Handbacks	Dir of Adults, Health & Communities	1140.00
18/04/2024	NETWORK RAIL INFRASTRUCTURE LTD	Procurement	Dir of Finance	1122.30
18/04/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Protective	Dir of Environment & Resident Experience	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 &	Dir of Children's Services	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-CentralFund	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	Subsist - SS Clients	Dir of Children's Services	5.91
18/04/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing - Uniform	Dir of Environment & Resident Experience	-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	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	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 Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
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	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-927.35
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
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/	Client Cont Care Pkg	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	ABBAY 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	JtFundInc - Health	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	JtFundInc - Health	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 COMMUNITY	Client Cont Care Pkg	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

18/04/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7418.80
18/04/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8189.21
18/04/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-8602.94
18/04/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10200.85
18/04/2024	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10785.77
18/04/2024	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-25497.80
18/04/2024	Wave	Water	Carbon Management	-26182.95
19/04/2024	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34826.40
19/04/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20615.24
19/04/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17656.99
19/04/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16019.37
19/04/2024	The Geshel Trust	Vol Sec - Day Place	Dedicated Schools Grant Management	14900.00
19/04/2024	INSURANCE CLAIMS	Fees - Credit Search	Dir of Finance	12490.00
19/04/2024	Civic Earth Ltd	Testing & Inspection	Dir of Finance	11900.00
19/04/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10015.58
19/04/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	8296.00
19/04/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	7550.00
19/04/2024	BNP Paribas Real Estate	Business	Dir of Environment & Resident Experience	6950.00
19/04/2024	Royal Albert Hall	Events	Dir of Children's Services	6250.00
19/04/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	6146.93
19/04/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	6112.95
19/04/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
19/04/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5008.01
19/04/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
19/04/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
19/04/2024	HILL HOMES	Prv Sctr 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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2460.00
19/04/2024	Royal Albert Hall	Organised Activities	Dir of Children's Services	2425.00
19/04/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2250.00
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	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
19/04/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/04/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/04/2024	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1600.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/04/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
19/04/2024	Underhill Tree Consultancy	Land Protection	Dir of Finance	1200.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/04/2024	Simply CDM Ltd	Buildings	Dir of Finance	1000.00
19/04/2024	RAMBLERS	Sport & Fitness	Dir of Environment & Resident Experience	750.00
19/04/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	750.00
19/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	625.50
19/04/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	622.87
19/04/2024	Open Door Young People's Consult SR	Counselling	Dir of Adults, Health & Communities	500.00
19/04/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	492.00
19/04/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	418.00
19/04/2024	MARY SHEPPARD PATHOLOGY LIMITED	Forensic & Laborator	Assistant Dir Corporate Governance	400.00
19/04/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	400.00
19/04/2024	M A Simmonds Installation Limited	Buildings	Dir of Finance	364.00
19/04/2024	THOMPSONS SOLICITORS LLP	General Support	Dir of Culture, Strategy & Engagement	350.00
19/04/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
19/04/2024	Ulverscroft Limited	Library Books	Dir of Culture, Strategy & Engagement	255.86
19/04/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
19/04/2024	ESSEX KILNS LTD	Repairs	Dir of Adults, Health & Communities	240.00
19/04/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	224.96
19/04/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	216.24
19/04/2024	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	143.41

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 Servic	Dir of Children's Services	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	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
19/04/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
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	SalAgen-Est Post	Housing Revenue Account	112769.25
22/04/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	105264.11
22/04/2024	LONDON 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	Business	Dir of Placemaking & Housing	13390.16
22/04/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	13200.00
22/04/2024	HOMELESS LINK	Strategic Planning	Dir of Placemaking & Housing	12237.50
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	Organised Activities	Dir of Children's Services	4989.70
22/04/2024	Airey Miller Limited	Property	Housing Revenue Account	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	Passenger Transport	Dir of Children's Services	3139.00
22/04/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3000.00
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 Finance	2305.00
22/04/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2255.10
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	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	Organised Activities	Dir of Children's Services	1680.00
22/04/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1584.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
22/04/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
22/04/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.00
22/04/2024	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/04/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
22/04/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
22/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1260.00
22/04/2024	Hardman Engineers	General Materials	Dir of Finance	1250.00
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	1235.00
22/04/2024	Sports Solutions BLB Ltd	Sport & Fitness	Dir of Children's Services	1180.00
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
22/04/2024	Newground Architects	Efficiency	Housing Revenue Account	1120.00
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	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	1053.00
22/04/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	1043.64
22/04/2024	ARLINGTON BUILDERS LTD	Fencing	Dir of Finance	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	906.57
22/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
22/04/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
22/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	879.67
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	829.14
22/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	812.00
22/04/2024	RGE SERVICES LIMITED	Maintenance	Dir of Children's Services	800.00
22/04/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	767.50
22/04/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	730.00
22/04/2024	All in 1 property solutions	Buildings	Housing Revenue Account	720.00
22/04/2024	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700.00
22/04/2024	E-Tech Security Limited	Works - Construction, Repair &	Dir of Finance	645.00
22/04/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	643.75
22/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	625.33
22/04/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	580.00
22/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	529.32
22/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	508.67
22/04/2024	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	495.00
22/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	480.00
22/04/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	439.99
22/04/2024	ORBIS PROTECT LIMITED	Specialist	Housing Revenue Account	425.00
22/04/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	320.00
22/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	266.00
22/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	242.67
22/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	235.67
22/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	215.25
22/04/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	200.00
22/04/2024	HEMOCARE ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	199.21
22/04/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	175.92
22/04/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	168.00
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	Dir of Adults, Health & Communities	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	Body Transp Service	Assistant Dir Corporate Governance	34530.00
23/04/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	34315.00
23/04/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32056.46
23/04/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30274.28
23/04/2024	Hustle & Heels Ladies Lunch Limited	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	L.A. - Recoup SpDay	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	L.A. - Recoup Supp	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	Dedicated Schools Grant Management	4401.90
23/04/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
23/04/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4153.54
23/04/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	4073.33
23/04/2024	Early Excellence Ltd	Supplies	Dir of Children's Services	3750.00
23/04/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3566.62

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	Buildings	Housing Revenue Account	2490.00
23/04/2024	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2358.90
23/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2335.08
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	L.A. - Recoup Supp	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 BURGHELY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1809.17
23/04/2024	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1678.07
23/04/2024	Personal Data Redacted	Organised Activities	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 LIM	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	Priv - Contractor	Dir of Children's Services	1260.70
23/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
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	Dir of Adults, Health & Communities	995.47
23/04/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	956.66

23/04/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	929.27
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	TYSEN 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	Fountaineers Limited	Works - Construction, Repair &	Dir of Finance	460.00
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
23/04/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
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	Travel Exp - Client	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 CENTRE	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	Arcadis LLP	Business	Dir of Finance	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 &	Dir of Finance	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	Works - Construction, Repair &	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3621.32
24/04/2024	CARTER JONAS LLP	Business	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 LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
24/04/2024	Rioned UK Ltd	Leasing	Housing Revenue Account	1250.00
24/04/2024	EVOVE Advice Lt	Training & Conferences	Dir of Placemaking & Housing	1250.00
24/04/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	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	Building Construction Materials	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	Dance Blaze London	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

24/04/2024	IMPROVEMENT AND DEVELOPMENT AGENCY	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	Advert - Non Staff	Dir of Culture, Strategy & Engagement	147.60
24/04/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	123.50
24/04/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	48.84
24/04/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	47.14
24/04/2024	C L PAPER SALES COMPANY LIMITED	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	Train - Short Ext	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	L.A. - Recoup Supp	Dedicated Schools Grant Management	20498.58
25/04/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18838.24
25/04/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	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 &	Dir of Finance	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	Housing Revenue Account	6658.82
25/04/2024	The Restart Project	Consultancy	Dir of Environment & Resident Experience	6125.00
25/04/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5038.11
25/04/2024	SMH Events Ltd	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	Housing Revenue Account	2846.78
25/04/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	2808.68
25/04/2024	Personal Data Redacted	Disbursements	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	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	UBIQUUS 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	Couriers	Assistant Dir Corporate Governance	18.68
25/04/2024	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10.00
25/04/2024	ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	0.37
25/04/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Equip - Purchase	Dir of Children's Services	0.09
25/04/2024	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	0.01
25/04/2024	Dunns Artisan Bakers	Catering - External	Dir of Adults, Health & Communities	-48.57
25/04/2024	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-635.65
25/04/2024	LONDON COUNCILS	Fees - C Parking Z	Dir of Environment & Resident Experience	-15195.94
26/04/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	147335.47
26/04/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	Dir of Finance	98404.35
26/04/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	76087.24

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 L	Prem - Rents	Dir of Placemaking & Housing	24277.99
26/04/2024	ECD ARCHITECTS LTD	Consultancy	Dir of Finance	23980.40
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 Servic	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
26/04/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1300.00
26/04/2024	MILLENIUUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
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	Dir of Placemaking & Housing	750.00
26/04/2024	ORANGE STONE MANAGEMENT LIMITED	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 SCHOO	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	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40.00
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

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	Construction	Housing Revenue Account	1678.95
29/04/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560.00
29/04/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
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	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	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	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 &	Dir of Finance	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 Adults, 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 Finance	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 Children's Services	854.00
30/04/2024	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	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	-272.00
30/04/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-205428.60
30/04/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-285602.66
01/05/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	76600.00
01/05/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	56201.03
01/05/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	54132.75
01/05/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	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	2500.00
01/05/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2322.00
01/05/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
01/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/05/2024	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	L.A. - Recoup Supp	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	RELDLM 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 LIMITED	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 CENTRE	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 FOUNDATION	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 NRRP	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	Leasing	Housing Revenue Account	2278.53
02/05/2024	ONE TIME	Train - Short Ext	Housing Revenue Account	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 & Counselling	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	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/05/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
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	Stock - Raw Material	Housing Revenue Account	280.29
02/05/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	274.62
02/05/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	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	Advice, Advocacy & Counselling	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 LIM	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	SRLC 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	AKW MEDICARE LTD	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	JEWSON LTD	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	KANSAS 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	NLS TOOLS	Equip - Repair	Housing Revenue Account	54.68
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	GOVERNMENT BODIES	L.A. - Other	Dir of Children's Services	532937.40
07/05/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	303702.22
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	Dir of Finance	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 DRATEF AM	Advice, Advocacy & Counselling	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	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 Adults, 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	Prem - Leasing	Dir of Adults, 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	Prem - Leasing	Dir of Adults, 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	Specialist Support	Dir of Placemaking & Housing	1029.00
07/05/2024	Altair Limited	Business	Housing Revenue Account	1000.00
07/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
07/05/2024	Personal Data Redacted	Prem - Leasing	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	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	BEAUTYCHEM LIMITED	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	D.&J. WINTON LTD T/A THE CADGE PHAR	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

07/05/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	220.00
07/05/2024	H R PHARM LTD T/A PETTER PHARMACY	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 Pkg	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 Pkg	Dir of Adults, Health & Communities	9483.28
08/05/2024	The Orpheus Centre	Prv Sctr Care Pkg	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 Pkg	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 Pkg	Dir of Adults, Health & Communities	6536.00
08/05/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	6189.11
08/05/2024	YAD VOEZER	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	5175.00
08/05/2024	Personal Data Redacted	Strategic Planning	Dir of Environment & Resident Experience	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
08/05/2024	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplie	Dir of Children's Services	4750.00
08/05/2024	J9 Floorings	Construction	Housing Revenue Account	4435.48
08/05/2024	LANGDON COMMUNITY	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	4256.00
08/05/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3954.50
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	APEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	162.05

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	Specialist Services	Dir of Adults, Health & Communities	113.20
08/05/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	108.28
08/05/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	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 Children's Services	-5772.34
09/05/2024	PHOENIX SOFTWARE LTD	Services	Dir of Culture, Strategy & Engagement	136250.00
09/05/2024	RUSKIN MILL TRUST LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	56375.00
09/05/2024	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	42787.50
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
09/05/2024	Warringtonfire Test & Certification	Training	Housing Revenue Account	6650.65
09/05/2024	THE SYMPHONY GROUP	Buildings	Dir of Finance	6126.42
09/05/2024	ADAMS & STYLES	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	HCL TECHNOLOGIES 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	Lamyra Construction Limited	Buildings	Housing Revenue Account	3839.49
09/05/2024	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	2984.24
09/05/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
09/05/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	2617.92
09/05/2024	3D Technical Design Ltd	Buildings	Dir of Finance	2193.31
09/05/2024	TELSOLUTIONS LIMITED	Maint & Support	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 & Surface	Dir of Finance	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 &	Dir of Finance	1030.00
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	Organised Activities	Dir of Children's Services	1000.00
09/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
09/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1000.00
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 & Counselling	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	KM 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

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	Dir of Adults, Health & Communities	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	Disbursements	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	Dir of Culture, Strategy & Engagement	4639.32
10/05/2024	THE PATHOLOGY GROUP	Forensic & Laborator	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	Seeds & Plants	Dir of Finance	4280.00
10/05/2024	PELLINGS LLP	Property	Dir of Finance	4100.00
10/05/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4063.74
10/05/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	4000.00
10/05/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	4000.00
10/05/2024	Simply CDM Ltd	Tech & Feasibility	Dir of Finance	3900.00
10/05/2024	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	Valtech Limited	Parking	Dir of Environment & Resident Experience	3285.78
10/05/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	3118.57
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	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	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2741.68
10/05/2024	CAREY COACHES (FORMERLY SP COACHES)	Trans Sch - Fr Home	Dir of Children's Services	2616.00
10/05/2024	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	2610.00
10/05/2024	NETWORK RAIL INFRASTRUCTURE LTD	Buildings	Dir of Finance	2317.93

10/05/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Environment & Resident Experience	2300.00
10/05/2024	AVOCET SERVICES LTD	Business	Dir of Children's Services	1822.50
10/05/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1767.05
10/05/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1717.27
10/05/2024	Personal Data Redacted	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
10/05/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	551.70
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 Servi	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	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	244.10
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	UBIQUUS 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	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	Glazing/Doors	Housing Revenue Account	24455.40
13/05/2024	INFORM CPI LTD	Strategic Planning	Dir of Environment & Resident Experience	24026.25
13/05/2024	Madlins LLP	Business	Dir of Finance	23589.85
13/05/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
13/05/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	22889.91
13/05/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	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 Finance	9806.48
13/05/2024	PRECISELY SOFTWARE LTD	Maint & Support	Dir of Culture, Strategy & Engagement	9805.65
13/05/2024	BNP Paribas Real Estate	Property	Dir of Placemaking & Housing	8290.00
13/05/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.44
13/05/2024	My Fire Safety Limited	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	Dedicated Schools Grant Management	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 Finance	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	Printing - Internal	Dir of Culture, Strategy & Engagement	1828.54
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	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	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	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	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	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	820.00
13/05/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
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	Dir of Finance	-940.00
13/05/2024	Causality.IT	IT Services Prov	Dir of Finance	-1905.64
14/05/2024	ACCESS UK LTD T/A ADAM	Services	Dir of Culture, Strategy & Engagement	245000.00
14/05/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	124871.35
14/05/2024	DRS 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	Priv - Res Long	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	Priv - Res Long	Dir of Adults, Health & Communities	22792.40
14/05/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	20675.96
14/05/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
14/05/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	20609.00
14/05/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
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 &	Dir of Finance	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 &	Dir of Placemaking & Housing	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 Finance	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	PrivSec IndependFost	Dir of Children's Services	11772.00
14/05/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
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

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 Adults, 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	ABBAY 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 EASTER	PrivSec IndependFost	Dir of Children's Services	8834.20
14/05/2024	CARERS FIRST	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	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	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
14/05/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
14/05/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	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	BOND CARE 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 Adults, 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	1800.06
14/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/05/2024	WEIGHTMANS LLP	Specialist Support	Dir of Finance	1755.00
14/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/05/2024	LATCHAM DIRECT LIMITED	Professional & Advisory Service	Dir of Culture, Strategy & Engagement	1620.94
14/05/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	1600.00
14/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/05/2024	Personal Data Redacted	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	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	1400.01
14/05/2024	QUALIFIED CARE RESIDENTS 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	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
14/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

14/05/2024	Consil	Roads	Dir of Finance	1350.00
14/05/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	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 Finance	1000.00
14/05/2024	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.40
14/05/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
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	ROUNABOUT LTD	Priv - Contractor	Dir of Children's Services	700.00
14/05/2024	BEDSPACE RESOURCE LIMITED	Priv - Supp Lodging	Dir of Children's Services	686.80
14/05/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	644.00
14/05/2024	NWANDO DOMICILLIARY CARE LIMITED	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 Maintenanc	Housing Revenue Account	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	Corporate Services	Dir of Children's Services	213.94
14/05/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
14/05/2024	Personal Data Redacted	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	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	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
14/05/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-279.44
14/05/2024	ROUNABOUT 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 HEATHGR	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	ABBAY 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	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	188417.15
15/05/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	178475.64
15/05/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	122123.34
15/05/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93078.33
15/05/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	89986.83
15/05/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82563.95
15/05/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	78649.92
15/05/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78238.46
15/05/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70794.07
15/05/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	69426.66
15/05/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
15/05/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
15/05/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66897.37
15/05/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66373.00
15/05/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63456.37
15/05/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40
15/05/2024	SKAFFTEC LTD T/A R&B REFURBISHMENT	Construction	Dir of Finance	56109.12
15/05/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55618.00
15/05/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54179.24
15/05/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
15/05/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53766.04
15/05/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50287.49
15/05/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
15/05/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49092.46
15/05/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48274.76
15/05/2024	Beam Up Ltd	Floating Support	Dir of Adults, Health & Communities	40000.00
15/05/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
15/05/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
15/05/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38456.68
15/05/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36906.12
15/05/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84

15/05/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	34303.85
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 Services	Dedicated Schools Grant Management	28887.00
15/05/2024	Looking Local Ltd		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	Priv - Res Long	Dir of Children's Services	25630.00
15/05/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
15/05/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25014.16
15/05/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588.00
15/05/2024	BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & 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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
15/05/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17377.12
15/05/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12725.41
15/05/2024	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	12600.00
15/05/2024	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	12337.60
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	Priv - Res Long	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 ACCOMMODATIO	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	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	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7680.00
15/05/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
15/05/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
15/05/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
15/05/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.20
15/05/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	7068.10
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	Priv - Res Long	Dir of Adults, Health & Communities	6917.08
15/05/2024	S & S SUPPORT SERVICES LTD	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	Prv Sctr Care Pkage	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6367.72
15/05/2024	St Paul's CE Primary School N11	L.A. - Recoup Supp	Dedicated Schools Grant Management	6361.80
15/05/2024	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	6345.00
15/05/2024	WINRAY CARE HOUSING	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	5842.92
15/05/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
15/05/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	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	Dir of Culture, Strategy & Engagement	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	Prv Sctr Care Pkage	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	GRANT PAYMENTS	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	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
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	Dir of Adults, Health & Communities	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1635.41
15/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
15/05/2024	Kings Place Music Fdn Trading	Organised Activities	Dir of Children's Services	1453.75
15/05/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/05/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
15/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/05/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/05/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
15/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/05/2024	The Orpheus Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1127.20

15/05/2024	MIDOS RESIDENTIAL INVESTMENTS 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 CHURCH	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	Fees - Tuition	Dedicated Schools Grant Management	780.00
15/05/2024	HORNSEY PARISH CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	750.00
15/05/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	711.08
15/05/2024	ST MARY'S PCC	Room Hire	Dir of Culture, Strategy & Engagement	700.00
15/05/2024	ELDON ROAD BAPTIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	700.00
15/05/2024	TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	640.00
15/05/2024	BUNZL UK LTD t/a GREENHAM	Chemical	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 DISTRIBUTORS 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 & Recovery	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 SYSTEMS	Maint & Support	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	Removals	Housing Revenue Account	170.00
15/05/2024	RENTOKIL INITIAL SERVICES LIMITED	Trade Refuse	Dir of Children's Services	130.95
15/05/2024	HERALD INFORMATION SYSTEMS	Maint & Support	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 & PROMOTIONS LIMITED	Printing - Internal	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	Early Intervention Health Servic	Dir of Children's Services	73.50
15/05/2024	CIRCLE 33 HOUSING TRUST LTD	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 DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
15/05/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	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 LIMITED	Client Cont Care Pkg	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	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
15/05/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
15/05/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
15/05/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
15/05/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20

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
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	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29725.56
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 &	Dir of Finance	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	Priv - Res Long	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
16/05/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	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	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7396.20
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	ESSKAY 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	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	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	Priv - Res Long	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
16/05/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	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
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 FUEL CARDS 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
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	Material - Purch,Rep	Housing Revenue Account	1167.00
16/05/2024	PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Culture, Strategy & Engagement	1145.40
16/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975.00
16/05/2024	NEW TESTAMENT CHURCH OF GOD	Room Hire	Dir of Culture, Strategy & Engagement	900.00
16/05/2024	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	897.00
16/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	865.28
16/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	769.33

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	L A TRAINING	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	Sport & Fitness	Dir of Environment & Resident Experience	300.00
16/05/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counsellin	Dir of Adults, Health & Communities	250.00
16/05/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	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
16/05/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
16/05/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
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	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52

16/05/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
16/05/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	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	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	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	BOND CARE 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 COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1213.64
16/05/2024	MULLINAM 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	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
16/05/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
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	JtFundInc - Health	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	MULLINAM 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 Pkg	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	Bituminous Materials	Dir of Finance	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 Pkg	Dir of Adults, Health & Communities	52203.96
17/05/2024	ASHNESS CARE LTD	Prv Sctr Care Pkg	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	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
17/05/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18073.32

17/05/2024	WEST HEATH 2000	Vol Sec - Day Place	Dedicated Schools Grant Management	17546.67
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 &	Dir of Finance	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 ASSOCIATION LTD	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 CENTRE	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	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 AGENCY	Priv - Contractor	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	Works - Construction, Repair &	Dir of Environment & Resident Experience	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 ASSOCIATION LTD	Client Cont Care Pkg	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
17/05/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-782.40
17/05/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-782.40
17/05/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-898.40
17/05/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-959.14
17/05/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOUSE	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	Client Cont Care Pkg	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 AGENCY	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 OPPORTUNITIES	Prv Sctr Care Pkage	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 LTD	Stock Management	Housing Revenue Account	12500.00
20/05/2024	HUMANKIND	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	12471.07
20/05/2024	FUSION LIFESTYLE	Public Health	Dir of Adults, Health & Communities	12432.00
20/05/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	12308.64
20/05/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	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	GUILLE 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

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	Fees - Storage	Dir of Adults, Health & Communities	460.00
20/05/2024	CIRCULO7 LIMITED T A C7 SURVEYORS	Disbursements	Assistant Dir Corporate Governance	437.50
20/05/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	430.00
20/05/2024	LEGAL SURVEYORS UK LIMITED	Disbursements	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	Personal Data Redacted	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	Bituminous Materials & Surface	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	Dir of Finance	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 Children's Services	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	Priv - Res Long	Dir of Adults, Health & Communities	35892.86
21/05/2024	MARLBOROUGH HIGHWAYS LTD	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	Disbursements	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	3835.00
21/05/2024	Golden Thread Fire Delay Limited	Maintenance	Dir of Finance	3750.00
21/05/2024	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	3750.00
21/05/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	3570.00
21/05/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3564.17
21/05/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counsellin	Dir of Adults, Health & Communities	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	Advice, Advocacy & Counsellin	Dir 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 Adults, Health & Communities	1170.00
21/05/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/05/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	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

21/05/2024	Garmentec Group	Parking	Dir of Environment & Resident Experience	525.00
21/05/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	509.27
21/05/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	504.00
21/05/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	493.62
21/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	480.17
21/05/2024	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	475.00
21/05/2024	Fountaineers Limited	Works - Construction, Repair &	Dir of Finance	460.00
21/05/2024	Portakabin Limited	Construction	Dir of Finance	433.33
21/05/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	418.91
21/05/2024	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	409.35
21/05/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	386.60
21/05/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	376.27
21/05/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	358.75
21/05/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	350.00
21/05/2024	ADT Fire and Security plc	Services	Dir of Children's Services	337.29
21/05/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	333.15
21/05/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	331.40
21/05/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	280.50
21/05/2024	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
21/05/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	270.00
21/05/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	267.49
21/05/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	260.00
21/05/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	240.13
21/05/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	224.42
21/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
21/05/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	181.89
21/05/2024	THOMAS 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	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	BES COMMERCIAL ELECTRICITY LTD	Energy - Gas	Dir of Placemaking & Housing	117.00
21/05/2024	ASKEWS & 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	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	38.39
21/05/2024	SOUTHERN ELECTRIC	Energy - Gas	Dir of Placemaking & Housing	32.00
21/05/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
21/05/2024	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	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	-125.00
21/05/2024	CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	-4117.12
21/05/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6265.07
22/05/2024	Formation Design and Build Limited	Buildings	Dir of Finance	5015088.39
22/05/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	450264.39
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	81000.00
22/05/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	68625.31
22/05/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	56518.27
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	Herts Heritage Build & Roof 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	Housing Revenue Account	31946.05
22/05/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31601.45
22/05/2024	BUBIC	Specialist Services	Dir of Adults, Health & Communities	27695.00
22/05/2024	DBR (London) Ltd	Construction	Dir of Finance	26572.14
22/05/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	25927.00
22/05/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	25720.12
22/05/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22350.76
22/05/2024	CACI LTD	Maint & Support	Dir of Culture, Strategy & Engagement	19597.73
22/05/2024	TFL SURFACE TRANSPORT	Repair & Maintenance	Dir of Finance	19339.00
22/05/2024	Alertcom Limited	Products	Dir of Placemaking & Housing	16193.89
22/05/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04

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 LIM	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 &	Dir of Children's Services	240.00
22/05/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	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	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	101.90
22/05/2024	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	80.00

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 AGENCY	Prv Sctr Care Pkage	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	Dedicated Schools Grant Management	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	Dedicated Schools Grant Management	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	BOND CARE 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 LIM	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 Placemaking & Housing	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	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/05/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
23/05/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.20
23/05/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	1050.77
23/05/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1028.05
23/05/2024	Niblock Building Contractors	Repair & Maintenance	Dir of Finance	1002.00
23/05/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	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	Dir of Culture, Strategy & Engagement	953.79
23/05/2024	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	941.29
23/05/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	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	821.28
23/05/2024	Speak Carbon Collective CIC	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	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/05/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/05/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/05/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	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	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	31043.55
24/05/2024	E-Tech Security Limited	Security	Dir of Finance	27914.33
24/05/2024	The Fulker Consultancy Limited	Business	Dir of Finance	25426.50
24/05/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22140.07
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	Organised Activities	Dir of Children's Services	4000.00
24/05/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3910.18
24/05/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3800.00
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	Social Community Care Supplie	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	CACI LTD	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	Works - Construction, Repair &	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	Travel Exp - Client	Dir of Adults, Health & Communities	480.00
24/05/2024	FORTISMERE SCHOOL	Organised Activities	Dir of Children's Services	472.08
24/05/2024	APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	462.50
24/05/2024	LISELLE SOCIAL CARE LTD	Disbursements	Assistant Dir Corporate Governance	450.00
24/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	423.67
24/05/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	400.00
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	Professional Musical Instrumer	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	UBIQUUS 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	Dir of Children's Services	30.00
24/05/2024	LETOX	Disbursements	Assistant Dir Corporate Governance	25.00
24/05/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	21.00
24/05/2024	Personal Data Redacted	Sal-Officer Casual	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	Cleaning & Janitorial	Dir of Adults, Health & Communities	8505.99
28/05/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	7405.00
28/05/2024	JLA TOTAL CARE LTD	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	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	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 -CentralFund	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	ONE TIME	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	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
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 Adults, 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	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 LIM	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	MILLENIUUM 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	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	120.59
28/05/2024	RACE EQUALITY FOUNDATION	Training & Conferenc	Dir of Children's Services	120.00
28/05/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	97.00
28/05/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	96.23
28/05/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	92.33
28/05/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	76.32
28/05/2024	E-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	Prep - 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	Dir of Finance	4150.00
29/05/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3528.00
29/05/2024	Global Guardians Facilities Mgmt	Security	Dir 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
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 Finance	438.00
29/05/2024	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	396.60
29/05/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	375.00
29/05/2024	ABSOLUTE PRINT LTD	Adult & Further Education Servi	Dir of Placemaking & Housing	330.00
29/05/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	299.33

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	Specialist Services	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	Specialist Services	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	Sal-Officer Casual	Dir of Children's Services	42.13
29/05/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	37.44
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	Buildings	Dir of Finance	49230.00
30/05/2024	Wilds Lodge School	L.A. - Recoup Supp	Dedicated Schools Grant Management	48066.66
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 Infrac	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	Vol Sec - Add Supp	Dedicated Schools Grant Management	20547.39
30/05/2024	London Dream Building	Works - Construction, Repair &	Dir of Finance	19650.00
30/05/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	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	8677.27
30/05/2024	E&C CONSTRUCTION LTD	Buildings	Dir of Finance	8565.72
30/05/2024	SCHOOLS HEALTH EDUCATION UNIT	Public Health	Dir of Adults, Health & Communities	8362.40
30/05/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	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	Dir of Placemaking & Housing	3500.00
30/05/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3441.50
30/05/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	2955.83
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 Servi	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	Forensic & Laborator	Assistant Dir Corporate Governance	1035.00
30/05/2024	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	1033.75
30/05/2024	The PE Tutor	Fees - Tuition	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 LIM	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 -CentralFund	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 & Maintenance	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 Adults, Health & Communities	1235.00
31/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
31/05/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
31/05/2024	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.00
31/05/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1052.33
31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1036.00
31/05/2024	Walker Management Limited	Property	Dir of Finance	1000.00
31/05/2024	Mngt Training Solutions Ltd t/a M	Training	Dir of Culture, Strategy & Engagement	995.00
31/05/2024	ICHTHUS CHRISTIAN FELLOWSHIP	Room Hire	Dir of Culture, Strategy & Engagement	975.00
31/05/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	837.67
31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	808.00
31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	752.00
31/05/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	714.50
31/05/2024	FOUR SEASONS 2000 LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	714.30

31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	695.33
31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	653.33
31/05/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	629.50
31/05/2024	PREMIER PEOPLE SOLUTIONS LTD	Training	Dir of Culture, Strategy & Engagement	590.00
31/05/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	544.00
31/05/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	520.00
31/05/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	504.00
31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	430.67
31/05/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	390.80
31/05/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	378.49
31/05/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	336.67
31/05/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	331.00
31/05/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276.00
31/05/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	225.28
31/05/2024	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	200.00
31/05/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	159.40
31/05/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.44
31/05/2024	WEIGHTMANS LLP	Fees Legal External	Dir of Children's Services	132.00
31/05/2024	UNIVERSITY 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	-254.33
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	JtFundInc - Health	Dir of Adults, Health & Communities	-8803.21
03/06/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	413324.07
03/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	149158.28
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 Adults, Health & Communities	137466.99
03/06/2024	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 Culture, Strategy & Engagement	89961.75
03/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	86901.60
03/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	52524.86
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	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	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21312.16
03/06/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12300.02
03/06/2024	GRANT PAYMENTS	School - Free Meals	Dir of Environment & Resident Experience	12225.00
03/06/2024	WSP UK Limited	Procurement	Dir of Finance	12000.00
03/06/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	9954.84
03/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	9824.55
03/06/2024	Longley Group Ltd	Electrical	Dir of Finance	8899.50
03/06/2024	Ardent Management Limited	Property	Dir of Finance	7523.75
03/06/2024	ABHRA LIMITED	Works - Construction, Repair &	Dir of Finance	7520.00
03/06/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6634.23
03/06/2024	KEEGANS LTD	Consultancy	Dir of Finance	6000.00
03/06/2024	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	6000.00
03/06/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
03/06/2024	Fisher Cheng Limited	Consultancy	Housing Revenue Account	4644.38
03/06/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
03/06/2024	WESTBURY MEDICAL CENTRE	GP Surgery Services	Dir of Adults, Health & Communities	3500.00
03/06/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
03/06/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2872.99
03/06/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	2646.00
03/06/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2600.52
03/06/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	2600.00
03/06/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2565.03
03/06/2024	BPTW	Architect	Dir of Finance	2500.00
03/06/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2500.00
03/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	2139.04
03/06/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1950.00
03/06/2024	PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Culture, Strategy & Engagement	1825.02
03/06/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/06/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33

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	1681.33
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 Adults, 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 Adults, Health & Communities	1365.00
03/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/06/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	1320.00
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 Finance	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 Materials	Dir of Children's Services	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	Services	Dir of Culture, Strategy & Engagement	7783.47
04/06/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	7653.00
04/06/2024	Wellbeing Group (UK) Ltd	Water Assessment & Treatment	Dir of Finance	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	3033.19
04/06/2024	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	3000.00
04/06/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Business	Dir of Adults, Health & Communities	2975.00
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	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/06/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
04/06/2024	Personal Data Redacted	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	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/06/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	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 &	Dir of Placemaking & Housing	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 Finance	593.92
04/06/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	551.89
04/06/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	551.25
04/06/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	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	42 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	Housing Revenue Account	14611.46
05/06/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	13219.94
05/06/2024	Hudson West LTD	Building Construction Materials	Dir of Children's Services	12500.00
05/06/2024	OAKLANDS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	11820.00
05/06/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	11710.00
05/06/2024	RAMOS Consulting Limited	Procurement	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	ONE 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	Sports & Playground & Pool Mai	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	Adult Further Educat	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	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/06/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	1800.00
05/06/2024	ONE TIME	Voluntary Org	Dir of Children's Services	1690.00
05/06/2024	MILLENIUUM 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	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	950.00
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	BRITISH TELECOMMUNICATIONS PLC	Fixed	Dir of Environment & Resident Experience	65262.22
06/06/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, 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 Revenue Account	16421.32
06/06/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	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 LIM	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)	Subsist - SS Clients	Dir of Children's Services	2705.00
06/06/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	2502.00
06/06/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2500.00
06/06/2024	Martin Arnold Limited	Consultancy	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 LIM	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 Maintenance	Housing Revenue Account	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

06/06/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510.00
06/06/2024	CIRCULO7 LIMITED T A 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	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
06/06/2024	ONE TIME	Disbursements	Assistant Dir Corporate Governance	370.00
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
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
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	Dir of Culture, Strategy & Engagement	69.00
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
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 Serv	Dir of Children's Services	168959.00
07/06/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Public Health	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 CENTRE	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	Dedicated Schools Grant Management	36852.40
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
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	Public Health	Dir of Adults, Health & Communities	17373.00
07/06/2024	MACE LTD	Professional & Advis	Dir of Placemaking & Housing	17321.00
07/06/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
07/06/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13640.00
07/06/2024	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	12245.50
07/06/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	12217.04
07/06/2024	FAIRLEY HOUSE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	12063.00
07/06/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	11879.17
07/06/2024	TW Brothers Flooring Ltd	Buildings	Dir of Finance	11147.46
07/06/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	10849.93
07/06/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	10611.90
07/06/2024	PUBLIC VOICE CIC	Public Health	Dir of Adults, Health & Communities	9999.00
07/06/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	9607.00
07/06/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	8776.00
07/06/2024	Concerto Support Serv Ltd	Maintenance	Dir of Placemaking & Housing	8000.00
07/06/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7243.00
07/06/2024	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	7125.00
07/06/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	7000.00
07/06/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
07/06/2024	Westcott Construction Ltd	Business	Dir of Finance	6142.50
07/06/2024	Arcus Global Limited	Call Systems	Dir of Placemaking & Housing	5250.00

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	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
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	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
07/06/2024	THE UK DISTRICT ENERGY ASSOCIATION	Business	Dir of Placemaking & Housing	810.00
07/06/2024	CORAM CHAMBERS	Election Count Asst	Assistant Dir Corporate Governance	800.00
07/06/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	744.38
07/06/2024	ASSOCIATION OF ACCOUNTING TECHNICA	Adult Further Educat	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 LIM	Disbursements	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	Public 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	Maint & Support	Dir of Culture, Strategy & Engagement	265.00
07/06/2024	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	245.49
07/06/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	231.37
07/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	217.00
07/06/2024	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	210.00
07/06/2024	PARK VIEW	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	JEWSON LTD	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	Dir of Adults, Health & Communities	-2830.56
07/06/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2913.71
10/06/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	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 FOUNDATION	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	YESSS (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 &	Dir of Finance	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	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	D A Languages Ltd	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	KANSAS 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	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	3261.29
10/06/2024	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3225.00
10/06/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2844.69
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 NRRF	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	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

10/06/2024	Garden Suburb Infant Sch	L.A. - Recoup Supp	Dedicated Schools Grant Management	1032.94
10/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1026.67
10/06/2024	Personal Data Redacted	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	Forensic & Laborator	Assistant Dir Corporate Governance	690.00
10/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	624.00
10/06/2024	Focus Furnishing	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 Environment & Resident Experience	345.00
10/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	322.00
10/06/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	306.00
10/06/2024	THE BECK COMPANY LTD	Stock - Raw Material	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	Energy - Gas	Housing Revenue Account	65.36
10/06/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	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	SalAgen-Est Post	Dir of Environment & Resident Experience	75572.52
11/06/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68951.49
11/06/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	62392.36

11/06/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	58257.50
11/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	56797.65
11/06/2024	GOLDEN CARE ESTATES LTD	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 HEATHGR	Priv - Res Long	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
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	Priv - Res Long	Dir of Children's Services	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	BAILY GARNER LLP	Consultancy	Dir of Finance	21675.00
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	13504.52
11/06/2024	Roger Mears Architects LLP	Architect	Dir of Finance	13440.24
11/06/2024	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	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	PrivSec IndependFost	Dir of Children's Services	11772.00
11/06/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
11/06/2024	KINDER HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	11286.97
11/06/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11096.55
11/06/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56

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	ABBAY 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 &	Dir of Finance	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	Priv - Sub Contract	Housing Revenue Account	6770.76
11/06/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
11/06/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
11/06/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
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	Priv - Res Long	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	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.60
11/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	3000.00
11/06/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
11/06/2024	QUALITY FOSTER CARE LTD	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
11/06/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2211.47
11/06/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
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	Forensic & Laboratory	Assistant Dir Corporate Governance	1500.00
11/06/2024	Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	1500.00
11/06/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1492.00
11/06/2024	STATEBOND LTD T/A HORNSEY AGENCIES	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	Sports & Playground & Pool Mai	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 Children's Services	1200.00
11/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/06/2024	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1100.00
11/06/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling	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	ROUNABOUT 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	Dir of Children's Services	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 Children's Services	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	Document Archiving	Housing Revenue Account	131.94
11/06/2024	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	117.72
11/06/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident 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	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
11/06/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
11/06/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
11/06/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
11/06/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
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	CARELDGES 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	ABBAY 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	EDENVALE CARE LIMITED	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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20562.00
12/06/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	20317.60
12/06/2024	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	20000.00
12/06/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	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	DMP 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
12/06/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	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 ACCOMMODATIO	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	ST LUCY LODGE	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	Prv Sctr Care Pkage	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
12/06/2024	Golden Thread Fire Delay Limited	Works - Construction, Repair &	Dir of Finance	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 &	Dir of Finance	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	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	7644.80
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	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	6860.00
12/06/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6820.00
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	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
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 CAMPBILL 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 GROU	Adult & Further Education Servi	Dir of Placemaking & Housing	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	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
12/06/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
12/06/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3776.00
12/06/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
12/06/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
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 Children's Services	2758.75
12/06/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
12/06/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
12/06/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
12/06/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
12/06/2024	FastEpc.co.uk Ltd	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	Advice, Advocacy & Counselling	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	Works - Construction, Repair &	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 LONDON 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 Adults, 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 Adults, Health & Communities	-1047.40
12/06/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
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
12/06/2024	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1343.80
12/06/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1382.40
12/06/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1394.04
12/06/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
12/06/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1495.20
12/06/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48

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	Priv - Res Long	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	Priv - Res Long	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	11745.16
13/06/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11568.04
13/06/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424.00
13/06/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	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 ASSOCIATION	Priv - Res Long	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
13/06/2024	SUNRISE SENIOR TA GRACEWELL HEALTHCARE	Priv - Res Long	Dir of Adults, 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 Adults, Health & Communities	6378.57
13/06/2024	ST IVES 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	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
13/06/2024	BOND CARE LONDON LTD THE HAWTHORNS	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 ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
13/06/2024	OAKLAND PRIME CARE LTD RE ELSYNG HOUSE	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
13/06/2024	MONREAD LODGE NURSING HOME LIMITED	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 PARK	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 LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	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 BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3626.04
13/06/2024	AMIN ENTERPRISE LTD T/A DR ATEF AMIN	Advice, Advocacy & Counselling	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 CHESTNUT 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
13/06/2024	Toga Fire Limited	Business	Dir of Finance	2925.00
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	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	1225.00
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
13/06/2024	Personal Data Redacted	Specialist Support	Assistant Dir Corporate Governance	800.00
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
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	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	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	100.00
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 MatrIs	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 ASSOCIATION	Client Cont Care Pkg	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	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024	AGUDAS ISRAEL HOUSING ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
13/06/2024	SUNRISE SENIOR TA GRACEWELL HEALTHCARE	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	RNI 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 ASSOCIATION 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 BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52

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	BOND CARE 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 COMMUNITY	Client Cont Care Pkg	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	Sal-Officer Casual	Dir of Children's Services	-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 COMMUNITY	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	JtFundInc - Health	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	ASPRAY HOUSE LTD	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	Prem - Rents	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	ABBAY 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	Dedicated Schools Grant Management	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	Works - Construction, Repair &	Dir of Finance	9245.00
14/06/2024	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	8487.50
14/06/2024	Family Psychology Mutual CIC	Business	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	Dir of Adults, Health & Communities	5464.68
14/06/2024	Engineering Support Sol UK Ltd	Works - Construction, Repair &	Dir of Finance	5062.44
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	Advice, Advocacy & Counsellin	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	Specialist Domestic	Dir of Adults, Health & Communities	2916.67
14/06/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2719.50
14/06/2024	Apricot Online ltd	L.A. - Recoup Supp	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 AGENCY	Priv - Contractor	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 Adults, Health & Communities	1800.06
14/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/06/2024	ADVANCE COMMERCIAL PAYMENTS	Project Management	Dir of Finance	1750.00
14/06/2024	Personal Data Redacted	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	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
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	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	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
14/06/2024	Badge	Sport & Fitness	Dir of Environment & Resident Experience	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 &	Dir of Finance	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	Prem - Council Tax	Housing Revenue Account	610.48
14/06/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	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	280.00
14/06/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	271.60
14/06/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	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	ABBNEY 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	ABBNEY 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 &	Dir of Finance	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	SalAgen-Est Post	Dir of Placemaking & Housing	135576.74
17/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	135121.74
17/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	95012.46
17/06/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	89995.04
17/06/2024	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	63927.86
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	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
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	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	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	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/06/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980.00
17/06/2024	Personal Data Redacted	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	Specialist Services	Dir of Adults, Health & Communities	56.40
17/06/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	53.49
17/06/2024	K SHAH T/A CROSS CHEMIST	Specialist Services	Dir of Adults, Health & Communities	30.35
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

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	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
18/06/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	7925.59
18/06/2024	MKA Ecology	Business	Dir of Finance	6720.00
18/06/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	6441.80
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	Stock - Raw Material	Housing Revenue Account	2230.00
18/06/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	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	Professional & Advisory Service	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	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/06/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	1090.80
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	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 Culture, Strategy & Engagement	290.00
18/06/2024	Cypriot Community Centre	Room Hire	Dir of Children's Services	200.00
18/06/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	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	7.60
18/06/2024	Personal Data Redacted	SS Children-Birthday	Dir of Children's Services	-185.00
18/06/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2403.60
19/06/2024	K & T HEATING SERVICES LTD	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	Ext Project Delivery	Dir of Placemaking & Housing	8112.38
19/06/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	8109.57
19/06/2024	BNP Paribas Real Estate	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	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	6842.50

19/06/2024	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536.00
19/06/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	6521.34
19/06/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	6500.00
19/06/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6320.72
19/06/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
19/06/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.61
19/06/2024	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	5230.00
19/06/2024	FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	4990.00
19/06/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4741.24
19/06/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4740.00
19/06/2024	PROPERTYNET (UK) LIMITED	R&M - Handbacks	Dir of Adults, Health & Communities	4505.00
19/06/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
19/06/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.40
19/06/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3397.55
19/06/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	3317.42
19/06/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	3115.11
19/06/2024	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	3087.00
19/06/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3053.32
19/06/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2861.85
19/06/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Children's Services	2490.30
19/06/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
19/06/2024	James Andrews Recruitment Solutions	Specialist Support	Assistant Dir Corporate Governance	2128.75
19/06/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2006.41
19/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
19/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1828.76
19/06/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
19/06/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/06/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/06/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1624.55
19/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
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	1430.00
19/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
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	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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
19/06/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1214.30
19/06/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
19/06/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1190.00
19/06/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
19/06/2024	Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	1172.87
19/06/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1128.75
19/06/2024	DMA SOUTH EAST LTD	Public Health	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 Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/06/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
19/06/2024	ONE TIME	Priv - Contractor	Dir of Children's Services	1000.00
19/06/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980.00
19/06/2024	Ineqe Group Ltd.	Services	Dir of Children's Services	950.00
19/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	933.28
19/06/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	919.45
19/06/2024	Positive Communication	Education	Dedicated Schools Grant Management	892.00
19/06/2024	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
19/06/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	808.80
19/06/2024	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	807.91
19/06/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	677.83
19/06/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
19/06/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	595.00
19/06/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.68
19/06/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	560.94
19/06/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
19/06/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	521.35

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	Housing Revenue Account	140.00
19/06/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	119.88
19/06/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	111.10
19/06/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	107.46
19/06/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	106.25
19/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	100.00
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	Travel Exp - Client	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	Closed-Circuit Television	Dir of Environment & Resident Experience	51898.26
20/06/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	Dir of Environment & Resident Experience	50000.00
20/06/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	47151.00
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	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	Prv Sctr Care Pkage	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 LIM	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 CENTRE	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 &	Dir of Children's Services	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 Finance	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	234410.01
21/06/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	194236.26
21/06/2024	Aaron Services	Repair & Maintenance	Dir of Finance	165489.77
21/06/2024	PUBLIC VOICE CIC	Sheltered Accommodation	Dir of Adults, Health & Communities	88146.25
21/06/2024	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	78664.42
21/06/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	78377.95
21/06/2024	Aaron Services	Buildings	Dir of Finance	65567.91
21/06/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	45000.00
21/06/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	42250.81
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	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	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	Beam Up Ltd	Social Work Practice	Dir of Adults, Health & Communities	15000.00
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

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	Adult & Further Education Servi	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	Buildings	Housing Revenue Account	5493.28
21/06/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5378.50
21/06/2024	Stuart Fenn Property Services	Construction	Housing Revenue Account	4625.00
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	Organised Activities	Dir of Children's Services	1720.00
21/06/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	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	Dir of Finance	1090.00
21/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	1064.23
21/06/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	Dir of Finance	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 &	Dir of Children's Services	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	Public Health	Dir of Adults, Health & Communities	60.80
21/06/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	40.36
21/06/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	38.70
21/06/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	34.00
21/06/2024	NLS TOOLS	Equip - Repair	Housing Revenue Account	15.15
21/06/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	0.40
21/06/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-0.19
21/06/2024	LONDON GRID FOR LEARNING TRUST	Telephones - Circuit	Dir of Culture, Strategy & Engagement	-3.77
21/06/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-9.66
21/06/2024	Personal Data Redacted	Sal-Officer Casual	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	Dir of Finance	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	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 LIM	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	Bituminous Materials & Surface	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	J9 Floorings	Buildings	Housing Revenue Account	1676.95
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	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/06/2024	MILLENIUUM 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	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	Fees Legal External	Assistant Dir Corporate Governance	10500.00
25/06/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	10126.80
25/06/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9903.45
25/06/2024	Westbrooke Surveyors	Consultancy	Dir of Finance	9500.00
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	Dedicated Schools Grant Management	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

25/06/2024	Frederick Hyde Limited	Professional Musical Instrumer	Dir of Children's Services	865.00
25/06/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	854.00
25/06/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	826.34
25/06/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	799.73
25/06/2024	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	750.00
25/06/2024	Personal Data Redacted	Training & Conferences	Dir of Adults, Health & Communities	750.00
25/06/2024	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	725.00
25/06/2024	Personal Data Redacted	Sport & Fitness	Dir of Environment & Resident Experience	720.00
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
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
25/06/2024	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	477.00
25/06/2024	Fountaineers Limited	Works - Construction, Repair &	Dir of Finance	460.00
25/06/2024	LARAC	Subscriptions	Dir of Environment & Resident Experience	445.00
25/06/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	231.00
25/06/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	187.24
25/06/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	183.00
25/06/2024	THE TREE COUNCIL	Trees & Shrubs	Dir of Environment & Resident Experience	175.00
25/06/2024	ONE TIME	Fees - Translation	Assistant Dir Corporate Governance	174.00
25/06/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
25/06/2024	Personal Data Redacted	Professional Musical Instrumer	Dir of Adults, Health & Communities	160.00
25/06/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	103.33
25/06/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
25/06/2024	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	92.25
25/06/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	51.75
25/06/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	49.00
25/06/2024	WILLIAM WHITE MEATS LTD	Meat & 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	Connevans Limited	Supplies	Dir of Children's Services	28.00
25/06/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	12.20
25/06/2024	ONE TIME	Voluntary Org	Dir of Adults, Health & Communities	8.92
25/06/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	-9.32
25/06/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-542.81
25/06/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-229728.95
26/06/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	223825.32
26/06/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
26/06/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	122331.00
26/06/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface	Dir of Environment & Resident Experience	101305.35
26/06/2024	PAYMENTS FOR FINANCE	Grant: GLA Productiv	Dir of Finance	75000.00
26/06/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54099.51
26/06/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	53430.19
26/06/2024	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	40682.60
26/06/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	37084.89
26/06/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	31292.71
26/06/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	25804.00
26/06/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	24710.80
26/06/2024	Portakabin Limited	Portable Building Hire	Dir of Environment & Resident Experience	21945.99
26/06/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18549.00
26/06/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	17190.00
26/06/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15768.66
26/06/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15520.00
26/06/2024	HARINGEY SHED	Sport & Fitness	Dir of Children's Services	15051.00
26/06/2024	CARING HEARTS FOSTERING	PrivSec IndependFost	Dir of Children's Services	14660.00
26/06/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	14600.00
26/06/2024	AP Barnet Multi Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	11666.66
26/06/2024	Airey Miller Limited	Tech & Feasibility	Dir of Finance	11102.09
26/06/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10760.34
26/06/2024	El Warcha CIC	Business	Housing Revenue Account	9999.99
26/06/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	9152.29
26/06/2024	Alban Construction Consultancy	Property	Dir of Finance	8750.00
26/06/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8286.00
26/06/2024	Personal Data Redacted	Business	Housing Revenue Account	8150.50
26/06/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	7982.56
26/06/2024	Garfield Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	6843.60
26/06/2024	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	6840.00
26/06/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	6220.91
26/06/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	5741.47

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	L.A. - Recoup SpDay	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	L.A. - Recoup Supp	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	OUBE 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
26/06/2024	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2358.90
26/06/2024	NEW WAVE FEDERATION	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	L.A. - Recoup Supp	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 BURGHEY 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 SCHOO	L.A. - Recoup Supp	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	Printing - Internal	Dir of Culture, Strategy & Engagement	302.94
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	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.79
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	203.74
26/06/2024	Heron Hall Academy	L.A. - Recoup Supp	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 AGENCY	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	Consultancy	Dir of Finance	21338.07
28/06/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20272.98
28/06/2024	Alexandra Palace Trading Ltd	Election Services	Dir of Culture, Strategy & Engagement	20198.25
28/06/2024	GREATER LONDON AUTHORITY	Subscriptions	Dir of Placemaking & Housing	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	Bituminous Materials & Surface	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 LIM	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
28/06/2024	GAS ADVISORY SERVICES LTD T/A PCM L	Buildings	Housing Revenue Account	9999.99
28/06/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	9969.30
28/06/2024	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	9855.00
28/06/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	9642.45
28/06/2024	SAPEARSON CONSULTANCY LTD	Business	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	Dir of Finance	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	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	Stock Management	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	Advice, Advocacy & Counselling	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 & Counselling	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	Dir of Children's Services	1850.00
28/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, 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	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/06/2024	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33

28/06/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560.00
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	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	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	570.00
28/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	569.32
28/06/2024	CORONERS SOCIETY OF ENGLAND & WALES	Subscriptions	Assistant Dir Corporate Governance	550.00
28/06/2024	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	548.50
28/06/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	524.00
28/06/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	523.81
28/06/2024	LONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	500.00
28/06/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	495.88
28/06/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	482.31
28/06/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	480.00
28/06/2024	APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	462.50
28/06/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	442.57
28/06/2024	Personal Data Redacted	Legal Opinion	Assistant Dir Corporate Governance	427.50
28/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	400.00
28/06/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	399.00
28/06/2024	Posturite Ltd	Equipment	Dir of Children's Services	395.00
28/06/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392.00
28/06/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	362.56
28/06/2024	COUNSELLING & PSYCHOTHERAPY CENTRAL	Fees - Exam	Dir of Placemaking & Housing	354.00
28/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	350.00
28/06/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equip Maint.	Housing Revenue Account	349.00
28/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	324.25
28/06/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	306.00
28/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	304.63
28/06/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	291.67
28/06/2024	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	286.00
28/06/2024	Personal Data Redacted	Organised Activities	Dir of Children's Services	260.00

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