

Payment Date	Supplier Name	Purpose	Department	Amount
01/07/2024	Alexander James Contracts	General Materials	Dir of Finance	415553.60
01/07/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	95323.62
01/07/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	88794.00
01/07/2024	Longley Group Ltd	Bathrooms	Dir of Finance	50000.00
01/07/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46320.32
01/07/2024	GODWIN LAWSON FOUNDATION	Community Based Services	Dir of Children's Services	45000.00
01/07/2024	THE MARKFIELD PROJECT LTD	Disabled Children	Dir of Children's Services	39667.00
01/07/2024	Assemble Design Ltd	Architect	Dir of Finance	39287.00
01/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27931.48
01/07/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	26166.66
01/07/2024	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	25531.50
01/07/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	24464.88
01/07/2024	LONDON & QUADRANT HOUSING TRUST	Housing Association Services	Dir of Adults, Health & Communities	19550.44
01/07/2024	TEMPORARY ACCOMODATION	Priv - Contractor	Dir of Adults, Health & Communities	18836.23
01/07/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	17653.53
01/07/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	15346.27
01/07/2024	TEMPORARY ACCOMODATION	Priv - B & B	Dir of Adults, Health & Communities	14643.76
01/07/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14473.46
01/07/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	13741.96
01/07/2024	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	12440.00
01/07/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	9100.00
01/07/2024	STORMONT HOUSE SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	8125.00
01/07/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6721.49
01/07/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	6589.72
01/07/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	6124.77
01/07/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5867.20
01/07/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5500.00
01/07/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5446.00
01/07/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5049.77
01/07/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	4875.00
01/07/2024	PREMIER PEOPLE SOLUTIONS LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	4709.00
01/07/2024	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	4544.80
01/07/2024	SEP2 Ltd	Services	Dir of Finance	3976.50
01/07/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	3761.25
01/07/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3350.00
01/07/2024	POTTER RAPER PARTNERSHIP	General Materials	Dir of Finance	3300.00
01/07/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3295.20
01/07/2024	The London Borough of Merton	Consumables	Dir of Adults, Health & Communities	3255.65
01/07/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3006.08
01/07/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2556.66
01/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	2500.00
01/07/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	2465.00
01/07/2024	Redacted Personal Data	Business	Dir of Children's Services	2392.60
01/07/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	2274.75
01/07/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.02
01/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2080.00
01/07/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2057.00
01/07/2024	LANDMARK CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2000.00
01/07/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1990.00
01/07/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	1883.00
01/07/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	1800.00
01/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1785.00
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
01/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/07/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1587.30
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
01/07/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
01/07/2024	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/07/2024	IG LEGAL LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1131.00
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01/07/2024	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1060.00
01/07/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	1000.00
01/07/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
01/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
01/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	966.00
01/07/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
01/07/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	813.94
01/07/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	770.93
01/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	756.00
01/07/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	720.00
01/07/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	710.00
01/07/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	669.40
01/07/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	657.06
01/07/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	648.00
01/07/2024	2 DR JOHNSONS BUILDING	Fees Legal External	Dir of Culture, Strategy & Engagement	625.00
01/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	612.00
01/07/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
01/07/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	448.91

01/07/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	440.00
01/07/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	425.00
01/07/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	383.08
01/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	318.00
01/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	296.40
01/07/2024	PARSONS MARSHALL PSYCHOLOGY LTD	Disbursements	Dir of Culture, Strategy & Engagement	280.80
01/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	249.16
01/07/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	152.80
01/07/2024	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	100.80
01/07/2024	SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	99.00
01/07/2024	KENNEDYS LAW LLP	Disbursements	Dir of Culture, Strategy & Engagement	80.00
01/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	74.00
01/07/2024	ACOLAD UK LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	54.00
01/07/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
01/07/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
01/07/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	25.61
01/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	9.53
01/07/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	6.22
01/07/2024	Taranto Systems Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-339.70
01/07/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	-770.93
01/07/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/07/2024	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	385441.33
02/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	76100.00
02/07/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	70000.00
02/07/2024	MARSH LTD	EmpWel - Insurance	Dir of Adults, Health & Communities	52009.04
02/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	41170.03
02/07/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	38750.00
02/07/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	36507.88
02/07/2024	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	34720.00
02/07/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	30483.00
02/07/2024	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	30394.33
02/07/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	20197.53
02/07/2024	Support Revolution Ltd	Services	Dir of Finance	20000.00
02/07/2024	THE APPROPRIATE ADULT SERVICE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	12708.13
02/07/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	9570.00
02/07/2024	SKK Design	Property	Dir of Placemaking & Housing	8500.00
02/07/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	6866.84
02/07/2024	Shine Clubs	Sport & Fitness	Dir of Children's Services	6000.00
02/07/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5520.00
02/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4950.08
02/07/2024	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	4285.71
02/07/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
02/07/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	3215.22
02/07/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2975.00
02/07/2024	Anti Graffiti Systems	Animal Services	Housing Revenue Account	2840.36
02/07/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2695.00
02/07/2024	CARETRADE CHARITABLE TRUST	Vol Sec - Add Supp	Dedicated Schools Grant Management	2430.00
02/07/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	2275.00
02/07/2024	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	1968.00
02/07/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/07/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	1579.30
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/07/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/07/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1406.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
02/07/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/07/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/07/2024	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/07/2024	PSICON LTD	Subsist - SS Clients	Dir of Children's Services	1200.00
02/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02/07/2024	Capstone Foster Care (South East) L	Priv - Contractor	Dir of Children's Services	1092.76
02/07/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	959.38
02/07/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	900.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
02/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
02/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	711.90
02/07/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
02/07/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	571.80
02/07/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	504.00
02/07/2024	LONDON BOROUGH OF HARINGEY VULNERAB	Bank Charges-NatWest	Dir of Adults, Health & Communities	500.00
02/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00

02/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	374.78
02/07/2024	STENTOR MUSIC CO LTD	Equip - Purchase	Dir of Children's Services	366.00
02/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	320.00
02/07/2024	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	300.00
02/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	272.00
02/07/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	262.86
02/07/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	228.99
02/07/2024	IRRV	Training & Conferences	Dir of Environment & Resident Experience	225.00
02/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	204.45
02/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	146.74
02/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	110.00
02/07/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	100.00
02/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
02/07/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	80.78
02/07/2024	Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55.00
02/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Environment & Resident Experience	50.00
02/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	37.50
02/07/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	9.22
02/07/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	-1.11
02/07/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Adults, Health & Communities	-6.56
03/07/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2388987.90
03/07/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
03/07/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	263669.48
03/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	173116.95
03/07/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	166311.90
03/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	165327.30
03/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	130357.70
03/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	124242.09
03/07/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	121442.61
03/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	112379.64
03/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	89457.14
03/07/2024	HAGS-SMP LTD	Sports Equipment	Dir of Finance	76402.66
03/07/2024	Longley Group Ltd	Bathrooms	Dir of Finance	69212.00
03/07/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	68739.61
03/07/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	62225.00
03/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	59692.17
03/07/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57605.96
03/07/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54443.87
03/07/2024	LONDON COUNCILS	Subs - Public Sector	Dir of Finance	49226.00
03/07/2024	URBIS SCHREDER LTD	Electricity	Dir of Finance	46875.00
03/07/2024	MEDIUS SOFTWARE LTD	Services	Dir of Culture, Strategy & Engagement	46805.00
03/07/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	36404.00
03/07/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33196.78
03/07/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	33073.00
03/07/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Housing Revenue Account	29361.27
03/07/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Culture, Strategy & Engagement	28870.00
03/07/2024	Jackson Lift Services Limited	Buildings	Housing Revenue Account	28585.60
03/07/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	24005.40
03/07/2024	SISUA LTD	Business	Dir of Placemaking & Housing	21852.00
03/07/2024	JOSEPH CLARKE SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	20125.00
03/07/2024	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	17684.00
03/07/2024	ALBEN ELECTRICAL SERV LTD	Electrical	Dir of Finance	16217.79
03/07/2024	Choice Uptown CuisineLtd	Sport & Fitness	Dir of Children's Services	15600.00
03/07/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	14871.55
03/07/2024	PAYE Stonework & Restoration Ltd.	R&M - Grounds Maint	Dir of Environment & Resident Experience	12075.41
03/07/2024	COSTAR UK LIMITED	Business	Dir of Placemaking & Housing	11883.48
03/07/2024	Ascendant Solutions Ltd	Services	Dir of Environment & Resident Experience	11750.00
03/07/2024	Airey Miller Limited	Business	Dir of Finance	11340.01
03/07/2024	WSP UK Ltd	Technical & Feasibility	Dir of Environment & Resident Experience	11319.57
03/07/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Environment & Resident Experience	11050.50
03/07/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	10200.00
03/07/2024	Total Protection (Contract Ser)	General Materials	Dir of Finance	9950.00
03/07/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9875.00
03/07/2024	Paths Through Change C.I.C.	Community Based Services	Dir of Children's Services	8681.66
03/07/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	8316.00
03/07/2024	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	8000.00
03/07/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	7875.00
03/07/2024	Redacted Personal Data	L.A. - Recoup Supp	Dedicated Schools Grant Management	6865.31
03/07/2024	Middleton Murray Infrastructure	Electrical	Dir of Finance	6250.00
03/07/2024	ENTITY EVENTS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	6000.00
03/07/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
03/07/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	5652.18
03/07/2024	Redacted Personal Data	Strategic Planning	Dir of Environment & Resident Experience	5321.25
03/07/2024	Step by Step London	Sport & Fitness	Dir of Children's Services	5000.00
03/07/2024	Magnus Opifex LTD	Maintenance	Dir of Finance	4760.00
03/07/2024	CHROMA GB DECORATING SERVICES LTD	Buildings	Dir of Finance	4660.00
03/07/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	4485.00
03/07/2024	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	4196.40
03/07/2024	WOMAN'S ENVIRONMENTAL NETWORK	Waste Management	Dir of Environment & Resident Experience	4050.00
03/07/2024	Streetwise Kids Limited	Training & Conferences	Dir of Children's Services	4000.00
03/07/2024	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	3924.80
03/07/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	3750.00
03/07/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3640.00
03/07/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	2992.08
03/07/2024	SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2925.00
03/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2790.62

03/07/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2655.80
03/07/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2464.00
03/07/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2446.00
03/07/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	2422.68
03/07/2024	Grown22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	2392.00
03/07/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	2366.40
03/07/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2253.86
03/07/2024	AMFM Ltd	Security	Dir of Children's Services	2150.21
03/07/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2057.00
03/07/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	2054.00
03/07/2024	LONDON GRID FOR LEARNING TRUST	Services	Dir of Children's Services	1840.00
03/07/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1840.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/07/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1640.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/07/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/07/2024	C & N ESTATE AGENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/07/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	1250.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/07/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1232.50
03/07/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1232.00
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/07/2024	Classic Security Solution Ltd	Priv - Sub Contract	Housing Revenue Account	1039.00
03/07/2024	Grunberg & Co Limited	Business	Dir of Placemaking & Housing	1035.00
03/07/2024	TRINITY COLLEGE LONDON	Examinational Fees	Dir of Children's Services	994.88
03/07/2024	Stuart Fenn Property Services	Buildings	Housing Revenue Account	875.00
03/07/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	707.00
03/07/2024	Days Rental	Hire	Dir of Culture, Strategy & Engagement	677.10
03/07/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	676.12
03/07/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	669.57
03/07/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	646.00
03/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	636.25
03/07/2024	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	561.66
03/07/2024	Muswell Hill United Church	Room Hire	Dir of Culture, Strategy & Engagement	534.60
03/07/2024	Simply CDM Ltd	Business	Dir of Finance	450.00
03/07/2024	RGE SERVICES LIMITED	Maintenance	Dir of Children's Services	444.20
03/07/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	433.88
03/07/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	430.98
03/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	430.50
03/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	408.00
03/07/2024	CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	342.88
03/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	321.75
03/07/2024	CHAIR EXERCISE LIMITED	Equipment & Utensils	Dir of Adults, Health & Communities	300.00
03/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	253.61
03/07/2024	3D Technical Design Ltd	Buildings	Dir of Finance	248.33
03/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	219.98
03/07/2024	WOMBLE BOND DICKINSON LLP	Disbursements	Dir of Culture, Strategy & Engagement	217.10
03/07/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	214.13
03/07/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	175.00
03/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	175.00
03/07/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.44
03/07/2024	MUSIC FOR PEOPLE	Sport & Fitness	Dir of Adults, Health & Communities	150.00
03/07/2024	STEFAN PEART PSYCHOLOGY LTD	Disbursements	Dir of Culture, Strategy & Engagement	126.00
03/07/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	80.00
03/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.88
03/07/2024	Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	34.35
03/07/2024	Police&Crime Commissioner For Hamps	Disbursements	Dir of Culture, Strategy & Engagement	33.05
03/07/2024	HAGS-SMP LTD	Fees - Construction	Dir of Finance	4.00
03/07/2024	MEDIUS SOFTWARE LTD	IT Software Maintce	Dir of Culture, Strategy & Engagement	0.01
03/07/2024	LONDON GRID FOR LEARNING TRUST	Priv - Contractor	Dir of Children's Services	-1.00
03/07/2024	WSP UK Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-5956.01
04/07/2024	Formation Design and Build Limited	Buildings	Dir of Finance	919783.09
04/07/2024	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	498547.83
04/07/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	353174.67
04/07/2024	Alexander James Contracts	General Materials	Dir of Finance	193132.54
04/07/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	85328.36
04/07/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	69186.00
04/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	58780.99
04/07/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	38980.00
04/07/2024	UNITED COLLEGES GROUP	L.A. - Recoup Supp	Dedicated Schools Grant Management	37196.70
04/07/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	30953.14
04/07/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	14763.50
04/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14346.22

04/07/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10540.92
04/07/2024	OAKLEIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	10165.00
04/07/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
04/07/2024	Social Engine	Training & Conferences	Dir of Culture, Strategy & Engagement	9900.00
04/07/2024	BARNARDO SERVICES LTD	Support Services & Advocacy Services	Dir of Children's Services	9860.00
04/07/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	9807.92
04/07/2024	M.Nic Group Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9446.32
04/07/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	9130.00
04/07/2024	Alban Construction Consultancy	Property	Dir of Finance	8750.00
04/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	8151.00
04/07/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7387.62
04/07/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	6751.44
04/07/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5556.50
04/07/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5163.50
04/07/2024	Ingleton Wood LLP	Building Construction Materials	Dir of Finance	4935.00
04/07/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	4236.00
04/07/2024	National Construction College/CITB	Training & Conferences	Dir of Placemaking & Housing	4191.00
04/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	4137.50
04/07/2024	Making Experiences Count Limited	Business	Dir of Children's Services	4133.75
04/07/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3577.00
04/07/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	3351.00
04/07/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3258.95
04/07/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	3200.00
04/07/2024	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Organised Activities	Dir of Children's Services	3100.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
04/07/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3000.00
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3000.00
04/07/2024	Love Design Studio Ltd	Efficiency	Dir of Finance	2812.50
04/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
04/07/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	2679.95
04/07/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	2586.84
04/07/2024	PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	2345.75
04/07/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	2341.50
04/07/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2265.00
04/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2191.00
04/07/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	2000.00
04/07/2024	Mulalley and Company LTD	Buildings	Dir of Finance	1995.42
04/07/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1950.00
04/07/2024	Howard Fairbairn M H K	Architect	Dir of Finance	1850.00
04/07/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
04/07/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/07/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1707.54
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1528.33
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/07/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/07/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1414.26
04/07/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/07/2024	Annertech (UK) Ltd	Services	Dir of Culture, Strategy & Engagement	1360.00
04/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1322.92
04/07/2024	ME DUFFELL LIMITED	Equip - Tools	Housing Revenue Account	1269.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/07/2024	TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities	1137.10
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/07/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
04/07/2024	ImperativeTrainingLtd t/a defibshop	Products	Dir of Placemaking & Housing	1055.00
04/07/2024	Pinchin Architects Ltd	Architect	Dir of Finance	1048.33
04/07/2024	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	1000.00
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
04/07/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	990.00
04/07/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	974.00
04/07/2024	ADP Architecture Limited	Consultancy	Dir of Finance	948.75
04/07/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	946.56
04/07/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	942.50
04/07/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	896.67
04/07/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	870.00
04/07/2024	NVCS LTD	Equipment & Utensils	Dir of Placemaking & Housing	835.83
04/07/2024	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
04/07/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	772.29
04/07/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	662.60
04/07/2024	Challenge Consultancy Limited	Train - Short Ext	Dir of Culture, Strategy & Engagement	650.00
04/07/2024	Redacted Personal Data	Sat-Officer Casual	Dir of Children's Services	588.00
04/07/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	546.53
04/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	525.00
04/07/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	500.00
04/07/2024	Rubix Drums	Fees - Tuition	Dir of Children's Services	500.00
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	465.67
04/07/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	450.00
04/07/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	450.00

04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	450.00
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	414.32
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	406.00
04/07/2024	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
04/07/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360.78
04/07/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	338.00
04/07/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	300.90
04/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	264.68
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	252.00
04/07/2024	NORTH HARRINGAY PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	200.00
04/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	191.33
04/07/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	187.28
04/07/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	180.00
04/07/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	146.00
04/07/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	105.00
04/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	72.33
04/07/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	54.20
04/07/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	41.16
04/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	40.00
04/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	39.67
04/07/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	34.00
04/07/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
04/07/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22.29
04/07/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	6.56
04/07/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Priv - Contractor	Dir of Environment & Resident Experience	0.05
04/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-265.00
04/07/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-407.33
04/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1520.67
05/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3779287.52
05/07/2024	TH Welbourne Limited	Works - Construction, Repair & Maintenance	Dir of Finance	314331.92
05/07/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	125621.55
05/07/2024	Mulalley and Company LTD	Buildings	Dir of Finance	69947.20
05/07/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	61306.18
05/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	41590.60
05/07/2024	INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37950.00
05/07/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	35011.00
05/07/2024	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	34725.34
05/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	34227.06
05/07/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31072.43
05/07/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23328.57
05/07/2024	THE BREASTFEEDING NETWORK	Early Intervention Health Services	Dir of Adults, Health & Communities	20782.25
05/07/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19309.02
05/07/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	18051.43
05/07/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15254.60
05/07/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.09
05/07/2024	DCK Construction Ltd	Buildings	Dir of Finance	14349.80
05/07/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14083.63
05/07/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13640.00
05/07/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	13459.17
05/07/2024	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	13200.00
05/07/2024	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	13163.12
05/07/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	12310.05
05/07/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	11469.32
05/07/2024	Hill Partnerships Limited	Buildings	Dir of Finance	11314.22
05/07/2024	Causality.IT	Services	Dir of Finance	10004.61
05/07/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	9983.24
05/07/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9925.00
05/07/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9072.00
05/07/2024	Rivington Street Studio	Buildings	Dir of Finance	8573.75
05/07/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8479.01
05/07/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	7994.32
05/07/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	7916.74
05/07/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	7800.00
05/07/2024	Tempo Time Credits	Specialist Needs	Dir of Adults, Health & Communities	7500.00
05/07/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7243.00
05/07/2024	All in 1 property solutions	Buildings	Housing Revenue Account	5890.00
05/07/2024	PEACEFORM (UK) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5853.58
05/07/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5600.00
05/07/2024	Haringey Heat Basketball Club	Sport & Fitness	Dir of Children's Services	4992.00
05/07/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	4810.00
05/07/2024	NET Educational Consultancy Ltd	Public Health	Dir of Adults, Health & Communities	4800.00
05/07/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
05/07/2024	In Line Safety Ltd	Maintenance	Dir of Finance	4490.00
05/07/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4338.46
05/07/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	4290.96
05/07/2024	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	4169.06
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3847.99
05/07/2024	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400.00
05/07/2024	SHAW HEALTHCARE WEST SUSSEX LTD	Priv - Res Long	Dir of Adults, Health & Communities	3392.85
05/07/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	2861.44
05/07/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2447.50
05/07/2024	SCIMITAR CARE HOTELS PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2400.00
05/07/2024	ONE TIME	Train - Members	Dir of Culture, Strategy & Engagement	2400.00
05/07/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2364.00
05/07/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2350.00
05/07/2024	Hydrospec Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2122.00

05/07/2024	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	1966.00
05/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1820.06
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/07/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	1688.50
05/07/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/07/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	1583.69
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/07/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/07/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	1463.81
05/07/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
05/07/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/07/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	1359.50
05/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1343.75
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/07/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1299.28
05/07/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.00
05/07/2024	Aboutwellness	Training & Conferences	Dir of Adults, Health & Communities	1155.00
05/07/2024	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1152.00
05/07/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1147.37
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/07/2024	SUSTRANS LTD	Organised Activities	Dir of Environment & Resident Experience	1067.00
05/07/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1005.00
05/07/2024	ST BENET FINK CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	1000.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/07/2024	RELDM LTD	Advertising	Dir of Finance	977.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/07/2024	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	900.00
05/07/2024	MIDDLE LANE METHODIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	850.00
05/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.40
05/07/2024	Redacted Personal Data	Occupational Therapy Services	Dir of Children's Services	800.00
05/07/2024	IPL Plastics (UK) Ltd t/a IPL Hull	Waste Management	Dir of Environment & Resident Experience	799.92
05/07/2024	ISLINGTON MUSIC FORUM LTD	Fees - Storage	Dir of Adults, Health & Communities	780.00
05/07/2024	ACTUAL FIRST AID LTD	Training & Conferences	Dir of Children's Services	750.00
05/07/2024	Marcia Rice Consultancy	Training & Conferences	Dir of Children's Services	750.00
05/07/2024	NETWORK RAIL INFRASTRUCTURE LTD	Procurement	Dir of Finance	745.82
05/07/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	714.64
05/07/2024	Positive Communication	Education	Dedicated Schools Grant Management	712.00
05/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	678.86
05/07/2024	ST ANN'S CHURCH PCC	Room Hire	Dir of Culture, Strategy & Engagement	675.00
05/07/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	650.00
05/07/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	635.25
05/07/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	614.00
05/07/2024	YJLC	Subscriptions	Dir of Children's Services	599.90
05/07/2024	PREMIER PEOPLE SOLUTIONS LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	590.00
05/07/2024	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	580.35
05/07/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	580.00
05/07/2024	Pureflow Commissioning Limited	Buildings	Dir of Finance	580.00
05/07/2024	Oldalone UK	Market Research	Dir of Culture, Strategy & Engagement	578.87
05/07/2024	Beat Goes On	Organised Activities	Dir of Children's Services	500.00
05/07/2024	First Response Training & Consult	Training & Conferences	Dir of Placemaking & Housing	495.00
05/07/2024	303 Care Consultancy Ltd	Management	Dir of Children's Services	473.00
05/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.10
05/07/2024	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	433.75
05/07/2024	SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	410.89
05/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	407.20
05/07/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
05/07/2024	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	365.00
05/07/2024	HALO Psychology Ltd.	Training & Conferences	Dir of Culture, Strategy & Engagement	280.00
05/07/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	223.22
05/07/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	205.49
05/07/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	173.00
05/07/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	172.77
05/07/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	158.25
05/07/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25.14
05/07/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
05/07/2024	YJLC	Train - Short Ext	Dir of Children's Services	0.10
05/07/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8495.46
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	166463.63
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	153894.01
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	137594.10
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	134155.04
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	116474.54
08/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	92000.00
08/07/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	77274.76
08/07/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60298.12
08/07/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
08/07/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	43119.50
08/07/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31

08/07/2024	Jackson's Hub Ltd	Body Transport Service	Dir of Culture, Strategy & Engagement	33730.00
08/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	33000.00
08/07/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30938.96
08/07/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	28384.00
08/07/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
08/07/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
08/07/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	25658.00
08/07/2024	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
08/07/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
08/07/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	21964.35
08/07/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
08/07/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20665.88
08/07/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	19988.84
08/07/2024	Causality.IT	Services	Dir of Finance	19532.81
08/07/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19365.68
08/07/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	15174.28
08/07/2024	NFC Homes Limited	Building Construction Materials	Dir of Finance	15045.13
08/07/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
08/07/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14562.43
08/07/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	14092.00
08/07/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
08/07/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	12327.71
08/07/2024	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	12000.00
08/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	11205.00
08/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	11059.00
08/07/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	8950.00
08/07/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250.00
08/07/2024	Madlins LLP	Business	Dir of Finance	7855.59
08/07/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7318.30
08/07/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6940.58
08/07/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6546.97
08/07/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6165.93
08/07/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6089.25
08/07/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
08/07/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	5404.46
08/07/2024	KANTARA EDUCATION LTD	Public Health	Dir of Adults, Health & Communities	4800.00
08/07/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
08/07/2024	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
08/07/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
08/07/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3330.36
08/07/2024	Kainos Software Limited	Services	Dir of Environment & Resident Experience	3125.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
08/07/2024	NCVO	Room Hire	Dir of Finance	2908.10
08/07/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2888.00
08/07/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	2750.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2738.58
08/07/2024	TEMPORARY ACCOMODATION	Priv - Contractor	Dir of Children's Services	2600.00
08/07/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
08/07/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
08/07/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2544.10
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2508.10
08/07/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
08/07/2024	TFL SURFACE TRANSPORT	Roads	Dir of Finance	2441.40
08/07/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
08/07/2024	ALLPAY LTD NRP	Subsist - SS Clients	Dir of Adults, Health & Communities	2414.26
08/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2254.80
08/07/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2207.20
08/07/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2110.53
08/07/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2015.72
08/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1903.13
08/07/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/07/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1759.92
08/07/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1725.00
08/07/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
08/07/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/07/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
08/07/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1273.75
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1214.30
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
08/07/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/07/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	950.00
08/07/2024	Ecolab Ltd	Animal Services	Dir of Finance	909.87
08/07/2024	SIG TRADING LIMITED	Stock - Raw Material	Housing Revenue Account	894.00
08/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
08/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	717.42
08/07/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	689.94
08/07/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	550.00
08/07/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
08/07/2024	QUANTUM CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	468.00
08/07/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Exp - Compensation	Dir of Adults, Health & Communities	424.50
08/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	360.00
08/07/2024	BLOOMERS FLORIST	Room Hire	Dir of Culture, Strategy & Engagement	300.00
08/07/2024	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	300.00
08/07/2024	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	263.90
08/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	237.83
08/07/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	234.09
08/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	229.00
08/07/2024	Redacted Personal Data	Supplies	Dir of Children's Services	200.00
08/07/2024	INCLUSION ME LTD	Business	Housing Revenue Account	180.00
08/07/2024	REVISECATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	152.00
08/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	134.30
08/07/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	62.91
08/07/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	56.00
08/07/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	55.62
08/07/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	46.52
08/07/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.00
08/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	18.50
08/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10.00
09/07/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	357027.90
09/07/2024	Mulalley and Company LTD	Buildings	Dir of Finance	297365.55
09/07/2024	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	110903.96
09/07/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	98463.66
09/07/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	52254.18
09/07/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	48150.00
09/07/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37973.96
09/07/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	36944.64
09/07/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	26330.00
09/07/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	26205.00
09/07/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
09/07/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.80
09/07/2024	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	19147.33
09/07/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	18168.99
09/07/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
09/07/2024	JJC Advisory Limited	Business	Dir of Finance	14500.01
09/07/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
09/07/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	10123.25
09/07/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10092.16
09/07/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9908.04
09/07/2024	SISUA LTD	Business	Dir of Placemaking & Housing	9520.50
09/07/2024	THE APPROPRIATE ADULT SERVICE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	9296.88
09/07/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	8700.00
09/07/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	8473.00
09/07/2024	Pennington Choices Limited	Buildings	Dir of Finance	8224.00
09/07/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
09/07/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
09/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	7417.00
09/07/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
09/07/2024	AP Barnet Multi Academy Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6999.99
09/07/2024	Golden Thread Fire Delay Limited	Works - Construction, Repair & Maintenance	Dir of Finance	6808.24
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
09/07/2024	Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	6310.00
09/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6003.13
09/07/2024	SIR GEORGE MONOUX 6TH FORM COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	5865.22
09/07/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
09/07/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	5724.00
09/07/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
09/07/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
09/07/2024	Laurel Park School	L.A. - Recoup Supp	Dedicated Schools Grant Management	5305.40
09/07/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
09/07/2024	Redacted Personal Data	Business	Housing Revenue Account	5003.00
09/07/2024	PRP Architecture LLP	Consultancy	Dir of Finance	5000.00
09/07/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4824.29
09/07/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4719.00
09/07/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
09/07/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	4185.00
09/07/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
09/07/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
09/07/2024	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	3905.12
09/07/2024	Elan Sales Ltd	Sport & Fitness	Dir of Finance	3848.80
09/07/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
09/07/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3719.56
09/07/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00

09/07/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
09/07/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	3340.80
09/07/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3295.60
09/07/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3221.36
09/07/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3220.76
09/07/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	3160.36
09/07/2024	Altair Limited	Business	Housing Revenue Account	3000.03
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
09/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
09/07/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	2620.00
09/07/2024	A Class Nursery Ltd	L.A. - Recoup Supp	Dedicated Schools Grant Management	2590.55
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2500.00
09/07/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2457.54
09/07/2024	WEIGHTMANS LLP	Specialist Support	Dir of Finance	2343.00
09/07/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.00
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
09/07/2024	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2079.00
09/07/2024	FIRST RUNG LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2047.20
09/07/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1916.96
09/07/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1900.00
09/07/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1829.85
09/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/07/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	1666.66
09/07/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1567.80
09/07/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1525.00
09/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/07/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/07/2024	Strength and Learn Horses	Fees - Tuition	Dedicated Schools Grant Management	1440.00
09/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1410.00
09/07/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1406.00
09/07/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09/07/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1235.00
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
09/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
09/07/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1091.71
09/07/2024	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
09/07/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	952.70
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
09/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
09/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
09/07/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
09/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	802.40
09/07/2024	Glen Baker T/A Genesis Audio Vis	Sport & Fitness	Dir of Finance	590.00
09/07/2024	Course Beetle	Supplies	Dir of Children's Services	571.00
09/07/2024	HANNAH MILLER LIMITED	Training & Conferences	Dir of Adults, Health & Communities	500.00
09/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
09/07/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
09/07/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
09/07/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	346.70
09/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	326.81
09/07/2024	VIBE TEACHER RECRUITMENT LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	324.00
09/07/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
09/07/2024	Redacted Personal Data	Business	Dir of Children's Services	281.25
09/07/2024	Redacted Personal Data	Business	Dir of Children's Services	253.75
09/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	216.00
09/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
09/07/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	119.94
09/07/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	102.00
09/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
09/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	65.00
09/07/2024	Days Rental	Hire	Dir of Culture, Strategy & Engagement	30.00
09/07/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14.40
09/07/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-27.80
09/07/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
09/07/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
09/07/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-155.12
09/07/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
09/07/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
09/07/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
09/07/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-596.60
09/07/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
09/07/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-702.84
09/07/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
09/07/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
09/07/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
09/07/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1079.80
09/07/2024	PEARL CARE LTD ACLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
09/07/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1965.20
09/07/2024	JJC Advisory Limited	Fee QuantSurv-NCCR	Dir of Finance	-2416.68

09/07/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2871.08
09/07/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4073.48
09/07/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5448.42
09/07/2024	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-6327.63
10/07/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	335830.27
10/07/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	278505.36
10/07/2024	Alexander James Contracts	Buildings	Dir of Finance	187354.27
10/07/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	177346.43
10/07/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	128323.88
10/07/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	106140.61
10/07/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	101717.08
10/07/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	95248.00
10/07/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	92537.99
10/07/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	88139.75
10/07/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	87134.64
10/07/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	86910.61
10/07/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83013.76
10/07/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82067.02
10/07/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81748.28
10/07/2024	WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80832.00
10/07/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	78396.32
10/07/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71774.93
10/07/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
10/07/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
10/07/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	64750.00
10/07/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	58792.64
10/07/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40
10/07/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	56701.20
10/07/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	55996.85
10/07/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	54524.57
10/07/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54370.29
10/07/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54179.24
10/07/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
10/07/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53405.59
10/07/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Adults, Health & Communities	52500.00
10/07/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51861.03
10/07/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51729.41
10/07/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	50378.75
10/07/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
10/07/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48987.16
10/07/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	48677.56
10/07/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	48534.29
10/07/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
10/07/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47602.76
10/07/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	47370.00
10/07/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47205.93
10/07/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42682.00
10/07/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	42433.45
10/07/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42148.72
10/07/2024	Middleton Murray Infrastructure	Glazing / Doors	Dir of Finance	42000.00
10/07/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	41168.57
10/07/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
10/07/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	39491.09
10/07/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
10/07/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38436.68
10/07/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	37659.14
10/07/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	37030.80
10/07/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
10/07/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	36234.74
10/07/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36201.29
10/07/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	34792.40
10/07/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34343.76
10/07/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	34312.52
10/07/2024	Mutalley and Company LTD	Buildings	Dir of Finance	33901.57
10/07/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
10/07/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	32642.32
10/07/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	32357.09
10/07/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
10/07/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31533.56
10/07/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
10/07/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30895.40
10/07/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
10/07/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	30478.20
10/07/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	28778.57
10/07/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	28511.43
10/07/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	28349.64
10/07/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
10/07/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	28121.00
10/07/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
10/07/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27867.88
10/07/2024	BUBIC	Public Health	Dir of Adults, Health & Communities	27695.00
10/07/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
10/07/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
10/07/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26305.64
10/07/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	26137.32
10/07/2024	ST CHRISTOPHER'S FELLOWSHIP	Priv - Supp Lodging	Dir of Children's Services	25799.41

10/07/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
10/07/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
10/07/2024	LONDON CARE SUPPORT SERVICES UK LTD	Priv - Contractor	Dir of Children's Services	25554.29
10/07/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25249.38
10/07/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27
10/07/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588.00
10/07/2024	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	23912.84
10/07/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84
10/07/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	23910.61
10/07/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	23882.00
10/07/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23038.80
10/07/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22914.28
10/07/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
10/07/2024	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
10/07/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22145.24
10/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	22068.72
10/07/2024	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
10/07/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	21554.52
10/07/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	21367.96
10/07/2024	BUBIC	Specialist Needs	Dir of Adults, Health & Communities	20896.00
10/07/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
10/07/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
10/07/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20562.00
10/07/2024	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
10/07/2024	GOVERNMENT BODIES	Subs - Public Sector	Dir of Adults, Health & Communities	20000.00
10/07/2024	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	20000.00
10/07/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19998.60
10/07/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
10/07/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
10/07/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
10/07/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
10/07/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
10/07/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
10/07/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
10/07/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
10/07/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	17635.72
10/07/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17590.36
10/07/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	17514.12
10/07/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
10/07/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17377.12
10/07/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17293.52
10/07/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	17225.44
10/07/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	16800.00
10/07/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
10/07/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16637.04
10/07/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	16600.00
10/07/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16599.64
10/07/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
10/07/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
10/07/2024	IESE Innovation Ltd	Subscriptions	Dir of Adults, Health & Communities	16000.00
10/07/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15854.10
10/07/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	15663.00
10/07/2024	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15649.60
10/07/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
10/07/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	15552.00
10/07/2024	Haworth Tompkins	Cleaning Service	Dir of Finance	15424.00
10/07/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15170.92
10/07/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	15062.80
10/07/2024	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Adults, Health & Communities	15000.00
10/07/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
10/07/2024	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	14710.24
10/07/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
10/07/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
10/07/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	14600.00
10/07/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	14534.29
10/07/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14397.48
10/07/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	14027.44
10/07/2024	INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13800.00
10/07/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13693.48
10/07/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13519.84
10/07/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13377.72
10/07/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
10/07/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	13146.84
10/07/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12960.84
10/07/2024	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	12828.57
10/07/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
10/07/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	12606.80
10/07/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
10/07/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	12538.57
10/07/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
10/07/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12086.20
10/07/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12075.00
10/07/2024	Martin Arnold Limited	Management	Dir of Finance	12024.83
10/07/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12001.64
10/07/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11945.00
10/07/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40

10/07/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	11851.20
10/07/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
10/07/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
10/07/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	11742.36
10/07/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
10/07/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
10/07/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11568.04
10/07/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	11526.00
10/07/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424.00
10/07/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11295.04
10/07/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11181.28
10/07/2024	PEACEFORM (UK) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11128.57
10/07/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
10/07/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
10/07/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11025.00
10/07/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10974.60
10/07/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	10885.68
10/07/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
10/07/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
10/07/2024	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	10743.52
10/07/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
10/07/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
10/07/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10606.32
10/07/2024	Altair Limited	Business	Housing Revenue Account	10585.76
10/07/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	10528.80
10/07/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
10/07/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10429.68
10/07/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
10/07/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	10412.24
10/07/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
10/07/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
10/07/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
10/07/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
10/07/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
10/07/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9847.04
10/07/2024	TACT	PrivSec IndependFost	Dir of Children's Services	9817.00
10/07/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9734.68
10/07/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9732.84
10/07/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
10/07/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
10/07/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	9344.16
10/07/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	9337.36
10/07/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
10/07/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9221.40
10/07/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	9157.19
10/07/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
10/07/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9067.56
10/07/2024	Airey Miller Limited	Technical & Feasibility	Dir of Finance	9018.00
10/07/2024	Cluttons LLP	Management	Dir of Finance	9000.00
10/07/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.40
10/07/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	8910.00
10/07/2024	MISHON	Sport & Fitness	Dir of Children's Services	8792.00
10/07/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8769.40
10/07/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
10/07/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8680.00
10/07/2024	Roger Mears Architects LLP	Architect	Dir of Finance	8641.99
10/07/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
10/07/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	8340.07
10/07/2024	RED ALERT TELECARE LIMITED	Respite	Dir of Adults, Health & Communities	8250.00
10/07/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8171.96
10/07/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
10/07/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8072.16
10/07/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
10/07/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	8000.00
10/07/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7840.00
10/07/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7833.80
10/07/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
10/07/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
10/07/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
10/07/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
10/07/2024	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
10/07/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
10/07/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7599.20
10/07/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
10/07/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7380.60
10/07/2024	CARING HEARTS FOSTERING	PrivSec IndependFost	Dir of Children's Services	7330.00
10/07/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	7168.57
10/07/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
10/07/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	7022.85
10/07/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
10/07/2024	T & B CONTRACTORS LTD	Buildings	Dir of Finance	7005.90
10/07/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
10/07/2024	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916.00
10/07/2024	Open Digital Cooperative Ltd	Services	Dir of Culture, Strategy & Engagement	6916.00
10/07/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6827.28
10/07/2024	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6820.00

10/07/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
10/07/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
10/07/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
10/07/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6657.80
10/07/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
10/07/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
10/07/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
10/07/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6540.04
10/07/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	6523.52
10/07/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
10/07/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
10/07/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6448.67
10/07/2024	HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6400.00
10/07/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
10/07/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6294.00
10/07/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
10/07/2024	BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6157.14
10/07/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	6024.14
10/07/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6000.00
10/07/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
10/07/2024	SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5946.56
10/07/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
10/07/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
10/07/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
10/07/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
10/07/2024	BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
10/07/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
10/07/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
10/07/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
10/07/2024	DREAMERS GLOBAL LTD	Priv - Contractor	Dir of Children's Services	5700.00
10/07/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	5684.23
10/07/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5671.76
10/07/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
10/07/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
10/07/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
10/07/2024	RYAN CARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
10/07/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
10/07/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5464.68
10/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5440.00
10/07/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
10/07/2024	CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
10/07/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5182.80
10/07/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
10/07/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
10/07/2024	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	5119.35
10/07/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
10/07/2024	CARE LODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
10/07/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	5021.20
10/07/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000.00
10/07/2024	HR&OD Business Solutions Ltd	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	5000.00
10/07/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
10/07/2024	OAKLAND PRIME CARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
10/07/2024	THE CAMP HILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
10/07/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
10/07/2024	XCEL 2000 FOSTER CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
10/07/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	4554.81
10/07/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
10/07/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
10/07/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	4406.98
10/07/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
10/07/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
10/07/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4400.00
10/07/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
10/07/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
10/07/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
10/07/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
10/07/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
10/07/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
10/07/2024	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
10/07/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
10/07/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
10/07/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4008.86
10/07/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
10/07/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
10/07/2024	HOUSEMARK LTD	Management	Dir of Placemaking & Housing	3980.00
10/07/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
10/07/2024	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3964.68
10/07/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
10/07/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
10/07/2024	OUBE Ltd	Efficiency	Dir of Finance	3840.00
10/07/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	3825.00
10/07/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
10/07/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
10/07/2024	DIOMARK CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
10/07/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
10/07/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00

10/07/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
10/07/2024	BOND CARE LONDON LIMITED TA CLARENDO	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
10/07/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
10/07/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3780.84
10/07/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
10/07/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3776.00
10/07/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3744.12
10/07/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3741.00
10/07/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3741.00
10/07/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3741.00
10/07/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3725.00
10/07/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
10/07/2024	LIFEWAYS COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3657.60
10/07/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
10/07/2024	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640.00
10/07/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3639.60
10/07/2024	VERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3626.04
10/07/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3621.00
10/07/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
10/07/2024	Redacted Personal Data	PrivSec IndependFost	Dir of Children's Services	3596.00
10/07/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3593.12
10/07/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
10/07/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3540.60
10/07/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
10/07/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
10/07/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.00
10/07/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
10/07/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
10/07/2024	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3451.28
10/07/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
10/07/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.48
10/07/2024	NEWHAVEN16 PLUS LTD	Priv - Contractor	Dir of Children's Services	3400.00
10/07/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
10/07/2024	ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3380.00
10/07/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	3374.20
10/07/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3346.97
10/07/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
10/07/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
10/07/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	3314.29
10/07/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3309.93
10/07/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
10/07/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
10/07/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
10/07/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
10/07/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	3154.32
10/07/2024	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100.00
10/07/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3097.76
10/07/2024	SEA Ltd	Buildings	Housing Revenue Account	3056.30
10/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3039.00
10/07/2024	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
10/07/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
10/07/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
10/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2950.00
10/07/2024	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2909.40
10/07/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
10/07/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2832.48
10/07/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2820.00
10/07/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
10/07/2024	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	2721.00
10/07/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
10/07/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
10/07/2024	ALLPAY LTD NRP	Subsist - SS Clients	Dir of Children's Services	2657.28
10/07/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
10/07/2024	LINFRANC SERVICES LTD	Priv - Contractor	Dir of Children's Services	2550.00
10/07/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2400.00
10/07/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	2384.00
10/07/2024	FERNLEA SURGERY	Public Health	Dir of Adults, Health & Communities	2344.10
10/07/2024	KINDER HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2225.60
10/07/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
10/07/2024	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	2005.39
10/07/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1882.86
10/07/2024	PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1872.00
10/07/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	1860.00
10/07/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	1842.86
10/07/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	1831.22
10/07/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
10/07/2024	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	1760.00
10/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	1748.55
10/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/07/2024	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
10/07/2024	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
10/07/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1590.00
10/07/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	1540.00
10/07/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	1539.71
10/07/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1456.94
10/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00

10/07/2024	BROWNLAW ENTERPRISES LTD TA HEATHGR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1400.03
10/07/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1400.00
10/07/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
10/07/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1390.13
10/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/07/2024	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
10/07/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
10/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
10/07/2024	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	1151.25
10/07/2024	Walker Management Limited	Property	Dir of Finance	1110.00
10/07/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/07/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
10/07/2024	3 BOLT COURT	Fees Legal External	Dir of Culture, Strategy & Engagement	1000.00
10/07/2024	CACI LTD	Services	Dir of Children's Services	999.00
10/07/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
10/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	972.00
10/07/2024	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
10/07/2024	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	819.00
10/07/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
10/07/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
10/07/2024	Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	800.00
10/07/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Dir of Culture, Strategy & Engagement	750.00
10/07/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	711.08
10/07/2024	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	600.00
10/07/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	600.00
10/07/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	575.68
10/07/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	562.50
10/07/2024	Valtech Limited	Parking	Dir of Environment & Resident Experience	543.72
10/07/2024	KKM Psychology Services	Community Based Services	Dir of Children's Services	531.25
10/07/2024	PHOENIX SOFTWARE LTD	Software	Dir of Placemaking & Housing	500.65
10/07/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	487.63
10/07/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	483.11
10/07/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
10/07/2024	ROUNDAABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
10/07/2024	KINDER HOME CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
10/07/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	355.00
10/07/2024	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	341.25
10/07/2024	FOUR SEASONS (NO 10) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	331.41
10/07/2024	Focus Furnishing	Commercial Furniture	Housing Revenue Account	327.00
10/07/2024	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	320.00
10/07/2024	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	312.86
10/07/2024	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Children's Services	300.00
10/07/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	294.00
10/07/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	278.40
10/07/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
10/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.72
10/07/2024	Civica UK Limited	Services	Dir of Environment & Resident Experience	259.20
10/07/2024	THE 36 GROUP LIMITED	Fees Legal External	Dir of Culture, Strategy & Engagement	250.00
10/07/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	216.00
10/07/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	210.00
10/07/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
10/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	195.00
10/07/2024	RELDM LTD	Advertising	Dir of Finance	192.50
10/07/2024	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
10/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	142.65
10/07/2024	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
10/07/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	136.68
10/07/2024	ST MARY'S PCC	Buildings	Dir of Finance	117.00
10/07/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	50.69
10/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	38.44
10/07/2024	3 CUBED LTD	Services	Dir of Children's Services	34.60
10/07/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
10/07/2024	FUSION LIFESTYLE	Outsourced Service	Dir of Environment & Resident Experience	30.00
10/07/2024	YOUR CARE NURSING LIMITED	Priv - Supp Lodging	Dir of Children's Services	-45.71
10/07/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-214.78
10/07/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
10/07/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
10/07/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-284.64
10/07/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
10/07/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-326.28
10/07/2024	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-336.97
10/07/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-402.86
10/07/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
10/07/2024	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
10/07/2024	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
10/07/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
10/07/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
10/07/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.60
10/07/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
10/07/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
10/07/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
10/07/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
10/07/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20

10/07/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
10/07/2024	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
10/07/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
10/07/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
10/07/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
10/07/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
10/07/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-564.60
10/07/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.40
10/07/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
10/07/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
10/07/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-596.60
10/07/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-596.60
10/07/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-596.60
10/07/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-622.56
10/07/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
10/07/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
10/07/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
10/07/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
10/07/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
10/07/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-677.17
10/07/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
10/07/2024	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
10/07/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
10/07/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
10/07/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
10/07/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
10/07/2024	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-762.64
10/07/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
10/07/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-792.10
10/07/2024	Mulalley and Company LTD	PayContractor-NCCR	Dir of Finance	-810.00
10/07/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-841.60
10/07/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
10/07/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-892.70
10/07/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-904.00
10/07/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
10/07/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-944.44
10/07/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-947.80
10/07/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
10/07/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
10/07/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
10/07/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
10/07/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1079.80
10/07/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1104.20
10/07/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1112.20
10/07/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1127.16
10/07/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1222.00
10/07/2024	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1264.77
10/07/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
10/07/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1337.20

10/07/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1430.40
10/07/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1466.70
10/07/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1476.00
10/07/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1512.00
10/07/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1512.80
10/07/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1536.44
10/07/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1565.46
10/07/2024	NEW CENTURY CARE (FINCHLEY) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1668.41
10/07/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1680.20
10/07/2024	BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1726.26
10/07/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1828.64
10/07/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1959.60
10/07/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1998.60
10/07/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2058.90
10/07/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2102.08
10/07/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2269.06
10/07/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2798.52
10/07/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
10/07/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
10/07/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
10/07/2024	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
10/07/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
10/07/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
10/07/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2879.08
10/07/2024	HOUSEMARK LTD	Fees - Consultant	Dir of Placemaking & Housing	-2985.00
10/07/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3034.60
10/07/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3479.28
10/07/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3701.96
10/07/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4177.14
10/07/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4279.05
10/07/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5661.12
10/07/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5710.92
10/07/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6146.47
10/07/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6570.94
10/07/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6707.42
10/07/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-7190.96
10/07/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	-7857.14
10/07/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8491.68
10/07/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-12265.76
10/07/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-26196.28
11/07/2024	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	728370.68
11/07/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	241602.91
11/07/2024	Mulalley and Company LTD	Buildings	Dir of Finance	155444.48
11/07/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	79030.83
11/07/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59031.67
11/07/2024	SKAFFTEC LTD T/A R&B REFURBISHMENT	Buildings	Dir of Finance	44530.35
11/07/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42203.99
11/07/2024	CALFORD SEADEN LLP	Consultancy	Housing Revenue Account	36034.00
11/07/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28925.96
11/07/2024	Portakabin Limited	Buildings	Dir of Finance	28108.86
11/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	27350.45
11/07/2024	Portakabin Limited	Portable Building Hire	Dir of Environment & Resident Experience	21945.99
11/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	17961.11
11/07/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17726.00
11/07/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	17524.43
11/07/2024	Everbridge Europe Ltd	Services	Dir of Culture, Strategy & Engagement	14560.00
11/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	13223.00
11/07/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	12445.00
11/07/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	11515.00
11/07/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	11430.00
11/07/2024	LONDON BOROUGH OF BARNET	Rents	Dir of Culture, Strategy & Engagement	10959.50
11/07/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
11/07/2024	LCT & DAUGHTERS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	8550.00
11/07/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
11/07/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
11/07/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7370.00
11/07/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	7070.00
11/07/2024	SEA Ltd	Buildings	Housing Revenue Account	6446.96
11/07/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6295.24
11/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	6060.10
11/07/2024	Philip Pank Partnership	Efficiency	Dir of Finance	5900.00
11/07/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	5640.82
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5308.30
11/07/2024	CYCLING INSTRUCTOR LTD	Vehicle Management	Dir of Environment & Resident Experience	5158.00
11/07/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	5121.60

11/07/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5041.36
11/07/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	4981.36
11/07/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4027.36
11/07/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4022.05
11/07/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
11/07/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3576.47
11/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	3115.00
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2949.33
11/07/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
11/07/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2593.27
11/07/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2473.36
11/07/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	2442.80
11/07/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2302.44
11/07/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2285.14
11/07/2024	DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	2118.75
11/07/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2061.25
11/07/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000.00
11/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
11/07/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1974.00
11/07/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	1883.00
11/07/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
11/07/2024	Golden Thread Fire Delay Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1760.65
11/07/2024	Posturite Ltd	Office Furniture	Dir of Children's Services	1705.48
11/07/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/07/2024	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1680.00
11/07/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1653.31
11/07/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1632.36
11/07/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	1500.00
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1500.00
11/07/2024	OSMOND GROUP LIMITED	Professional & Advisory Services	Dir of Adults, Health & Communities	1468.92
11/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
11/07/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1400.00
11/07/2024	Inspiring Business Performance Ltd	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	1390.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/07/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1380.86
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
11/07/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
11/07/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1211.34
11/07/2024	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
11/07/2024	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	1140.19
11/07/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
11/07/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1116.50
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/07/2024	FIRST RUNG LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	1023.60
11/07/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1000.00
11/07/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-MedicalExp.	Dir of Children's Services	1000.00
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
11/07/2024	STOR-A-FILE LTD	Document Archiving	Dir of Finance	931.94
11/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/07/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	889.38
11/07/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	873.54
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	833.00
11/07/2024	ONE TIME	Fees - Consultant	Dir of Culture, Strategy & Engagement	800.00
11/07/2024	Alban Construction Consultancy	Management	Dir of Finance	772.70
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	763.00
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	742.00
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	741.34
11/07/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	680.30
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	635.00
11/07/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	629.90
11/07/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626.00
11/07/2024	Bruce Castle Park Tennis	Sport & Fitness	Dir of Environment & Resident Experience	610.00
11/07/2024	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	590.00
11/07/2024	LONDON COUNCILS	Subscriptions	Dir of Culture, Strategy & Engagement	560.00
11/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	516.00
11/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	507.72
11/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	480.00
11/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
11/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	455.00
11/07/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	451.78
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	451.67
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	392.00
11/07/2024	SOUTH HARRINGAY JUNIOR SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	376.62
11/07/2024	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	368.55
11/07/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	350.00
11/07/2024	WATKINS ENERGY LIMITED	Buildings	Housing Revenue Account	345.83
11/07/2024	HIDEAWAY MEDIA LIMITED	Services	Housing Revenue Account	335.00
11/07/2024	SHA DISABILITY CONSULTANCY LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	320.65
11/07/2024	Streetspace Limited	Waste Management	Dir of Environment & Resident Experience	319.00

11/07/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	283.50
11/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	270.00
11/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	250.00
11/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	234.00
11/07/2024	AGIITO LIMITED	Exp - Conference	Dir of Children's Services	230.20
11/07/2024	RED ALERT TELECARE LIMITED	Respite	Dir of Adults, Health & Communities	229.50
11/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	210.00
11/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.00
11/07/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	178.40
11/07/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	160.00
11/07/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	155.50
11/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
11/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	116.88
11/07/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	108.50
11/07/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	100.40
11/07/2024	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	97.00
11/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	90.00
11/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	87.91
11/07/2024	Redacted Personal Data	LAC - Enhance Fee	Dir of Children's Services	70.00
11/07/2024	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	52.10
11/07/2024	SCH SOLUTIONS LTD	Services	Dir of Children's Services	51.98
11/07/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	40.00
11/07/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
11/07/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	28.05
11/07/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	24.60
11/07/2024	CYCLING INSTRUCTOR LTD	Priv - Contractor	Dir of Environment & Resident Experience	10.00
11/07/2024	ASHGOAL LIMITED	Telephones	Dir of Culture, Strategy & Engagement	1.71
11/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-252.00
11/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-481.00
11/07/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
11/07/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1035.40
12/07/2024	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	220105.49
12/07/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	92556.01
12/07/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	60998.54
12/07/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	51898.26
12/07/2024	Jackson Lift Services Limited	Buildings	Housing Revenue Account	49461.60
12/07/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	35647.33
12/07/2024	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	30000.00
12/07/2024	Avanti Architects Limited	Procurement	Dir of Finance	28000.00
12/07/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25367.30
12/07/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52
12/07/2024	YTKO Limited	Business	Dir of Placemaking & Housing	19561.00
12/07/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18549.00
12/07/2024	SISUA LTD	Management	Dir of Placemaking & Housing	12694.00
12/07/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	11627.00
12/07/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	9600.00
12/07/2024	HENDERSON CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	9450.00
12/07/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	8571.00
12/07/2024	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	7473.50
12/07/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	7437.92
12/07/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7372.50
12/07/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7243.00
12/07/2024	PULSE ASSOCIATES LTD	Business	Housing Revenue Account	7000.00
12/07/2024	KEEP BRITAIN TIDY	Monitoring	Dir of Environment & Resident Experience	6855.00
12/07/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	6269.93
12/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5700.00
12/07/2024	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	5433.90
12/07/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	5328.74
12/07/2024	Platform Zero Architects Ltd	Consultancy	Housing Revenue Account	4850.00
12/07/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4482.62
12/07/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	4214.50
12/07/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4110.00
12/07/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	4041.78
12/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3844.12
12/07/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3740.00
12/07/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	3717.49
12/07/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	3418.28
12/07/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	3212.50
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3098.33
12/07/2024	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	3080.20
12/07/2024	Vivacity Labs Limited	Business	Dir of Environment & Resident Experience	2951.00
12/07/2024	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
12/07/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2321.56
12/07/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2300.00
12/07/2024	BOUNDS GREEN GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	2283.90
12/07/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2253.86
12/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2200.00
12/07/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	2176.00
12/07/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	2002.00
12/07/2024	HUMANKIND	Public Health	Dir of Adults, Health & Communities	2000.00
12/07/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	1980.28
12/07/2024	Focus Furnishing	Commercial Furniture	Housing Revenue Account	1913.90
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1583.13
12/07/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1555.00

12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/07/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
12/07/2024	Woods Communications Limited	Telecommunications	Housing Revenue Account	1246.43
12/07/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	1245.71
12/07/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/07/2024	Rentokil Initial	Animal Services	Dir of Children's Services	1087.77
12/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1080.00
12/07/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1001.87
12/07/2024	LEXTOX	Disbursements	Dir of Culture, Strategy & Engagement	931.84
12/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/07/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
12/07/2024	THE ASSOC OF ELECTORAL ADMIN	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	842.90
12/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	831.60
12/07/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	768.00
12/07/2024	bht fire protection services Ltd	Services	Dir of Children's Services	750.00
12/07/2024	CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	640.00
12/07/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	580.00
12/07/2024	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	571.84
12/07/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	568.07
12/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	511.58
12/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	500.00
12/07/2024	GILLIGAD-ABBEYLACE LTD	Public Health	Dir of Adults, Health & Communities	445.90
12/07/2024	TLT LLP	Property	Dir of Finance	430.00
12/07/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	382.71
12/07/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	382.69
12/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	369.66
12/07/2024	ONE TIME	Vol Sec - Add Supp	Dedicated Schools Grant Management	360.00
12/07/2024	VIRGIN MEDIA LTD	Telecommunications	Dir of Finance	346.05
12/07/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	320.83
12/07/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	258.98
12/07/2024	NORTH HARRINGAY PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	200.00
12/07/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	168.75
12/07/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	142.57
12/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	136.28
12/07/2024	E-ON NEXT	Statutory Bodies Fee	Dir of Finance	133.54
12/07/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	130.00
12/07/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	122.40
12/07/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	94.50
12/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	80.20
12/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68.00
12/07/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	37.28
12/07/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	20.00
12/07/2024	Redacted Personal Data	LAC - Enhance Fee	Dir of Children's Services	20.00
12/07/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.84
12/07/2024	Martin Arnold Limited	Fee Clerk Wrk-NCCR	Dir of Finance	0.22
12/07/2024	Martin Arnold Limited	Fees - Employers Age	Dir of Finance	0.22
12/07/2024	ZENITH MOTORCYCLES LIMITED	Equip - Purchase	Dir of Environment & Resident Experience	-1.50
12/07/2024	RRC RRCONSULTANCY LTD	Subsist - SS Clients	Dir of Children's Services	-127.25
12/07/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
15/07/2024	Formation Design and Build Limited	Buildings	Dir of Finance	290666.94
15/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	273000.00
15/07/2024	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	227982.88
15/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	145418.01
15/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	144072.79
15/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	101277.36
15/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	99249.26
15/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	83978.15
15/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	76219.01
15/07/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	58388.19
15/07/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	55112.00
15/07/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	48915.00
15/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	47979.89
15/07/2024	SELICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	29678.60
15/07/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	29131.96
15/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Children's Services	16150.57
15/07/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	12761.00
15/07/2024	MIND IN HARINGEY	Public Health	Dir of Adults, Health & Communities	10000.00
15/07/2024	CAPE Mentors Charitable Trust	Fees - Tuition	Dedicated Schools Grant Management	9420.00
15/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	8900.00
15/07/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	8315.00
15/07/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	7954.79
15/07/2024	RACE EQUALITY FOUNDATION	Training & Conferences	Dir of Children's Services	5975.00
15/07/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	5229.42
15/07/2024	GO AHEAD HOMES LTD	Priv - Contractor	Dir of Children's Services	4871.43
15/07/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4863.30
15/07/2024	Charles Ramsden Consultancy	Business	Dir of Finance	4444.40
15/07/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	3877.35
15/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3446.15
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3362.66

15/07/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3361.80
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3250.00
15/07/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3033.33
15/07/2024	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3000.00
15/07/2024	PROJECT CENTRE LTD	Management	Dir of Finance	2975.00
15/07/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2850.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2786.33
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
15/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2502.09
15/07/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
15/07/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
15/07/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Culture, Strategy & Engagement	2156.50
15/07/2024	Herts Heritage Build & Roof Ltd	Buildings	Dir of Finance	2050.00
15/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
15/07/2024	Roocou Consulting Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	1875.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
15/07/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
15/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1795.90
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
15/07/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
15/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/07/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/07/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1125.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
15/07/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	1005.66
15/07/2024	ST MICHAEL'S CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	960.00
15/07/2024	All in 1 property solutions	Buildings	Housing Revenue Account	580.00
15/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	540.00
15/07/2024	RAPID SECURE	Priv - Contractor	Housing Revenue Account	425.00
15/07/2024	CAPE Mentors Charitable Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	360.00
15/07/2024	AMRISH GOR T/A HAVERGAL SURGERY	Public Health	Dir of Adults, Health & Communities	350.00
15/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	301.28
15/07/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	300.00
15/07/2024	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	250.00
15/07/2024	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	243.39
15/07/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	200.00
15/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	191.70
15/07/2024	ONE TIME	Material - Purch,Rep	Housing Revenue Account	146.31
15/07/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	100.98
15/07/2024	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	100.00
15/07/2024	Martin Arnold Limited	Property	Dir of Finance	100.00
15/07/2024	GRANT PAYMENTS	Fees - Creche	Dir of Children's Services	84.00
15/07/2024	BRITISH GAS BUSINESS	Energy - Gas	Housing Revenue Account	65.36
15/07/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	45.00
15/07/2024	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	25.00
15/07/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Fees - Consultant	Dir of Culture, Strategy & Engagement	-450.00
16/07/2024	THE HOUSING OMBUDSMAN	Subs - Public Sector	Housing Revenue Account	124818.32
16/07/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	123278.14
16/07/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	102296.60
16/07/2024	HUMANKIND	Public Health	Dir of Adults, Health & Communities	63234.42
16/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	60918.20
16/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	57972.95
16/07/2024	Corona	Energy - Gas	Carbon Management	57339.78
16/07/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53562.15
16/07/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47053.48
16/07/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43309.66
16/07/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37692.00
16/07/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	36935.71
16/07/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36660.47
16/07/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35100.00
16/07/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	32841.40
16/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	29257.12
16/07/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28408.76
16/07/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Housing Revenue Account	27784.99

16/07/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24941.38
16/07/2024	civica Election Services Ltd	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	24655.63
16/07/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24053.79
16/07/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	20027.16
16/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	19700.00
16/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	19550.03
16/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	19255.77
16/07/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	18779.04
16/07/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	15010.28
16/07/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14894.91
16/07/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	13729.00
16/07/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13695.22
16/07/2024	St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	13250.00
16/07/2024	All in 1 property solutions	Buildings	Housing Revenue Account	12575.00
16/07/2024	ENER-G SWITCH2 LTD	Buildings	Housing Revenue Account	11655.36
16/07/2024	Solid Access Scaffolding Ltd	General Materials	Dir of Finance	9675.00
16/07/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	9421.52
16/07/2024	Ezer Leyoldos Ltd	Community Based Services	Dir of Children's Services	9000.00
16/07/2024	J9 Floorings	Buildings	Housing Revenue Account	8181.45
16/07/2024	HEATHERWOOD HEALTH CARE	Priv - Res Long	Dir of Adults, Health & Communities	7557.14
16/07/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
16/07/2024	TEMPORARY ACCOMODATION	R&M - Handbacks	Dir of Adults, Health & Communities	4505.00
16/07/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	4125.52
16/07/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	4003.16
16/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
16/07/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	3860.10
16/07/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	3475.00
16/07/2024	Ikarus Social Care	Residential Services	Dir of Children's Services	2915.00
16/07/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2662.40
16/07/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Culture, Strategy & Engagement	2388.50
16/07/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2385.82
16/07/2024	Digital ID Ltd	Security	Dir of Environment & Resident Experience	2287.75
16/07/2024	The South North CIC	Outsourced Service	Housing Revenue Account	2093.66
16/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	2078.17
16/07/2024	Independent Cycle Training UK CIC	Arts & Crafts	Dir of Environment & Resident Experience	1838.00
16/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1731.50
16/07/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/07/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	1615.46
16/07/2024	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	1500.00
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1485.42
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
16/07/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1406.00
16/07/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1388.82
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/07/2024	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/07/2024	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/07/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
16/07/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1159.89
16/07/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	1144.35
16/07/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	1134.70
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/07/2024	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	1097.00
16/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1092.00
16/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	1074.68
16/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1073.90
16/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
16/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	954.00
16/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	884.06
16/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
16/07/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	805.05
16/07/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	720.00
16/07/2024	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	716.08
16/07/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	690.00
16/07/2024	CALVERY CHURCH OF GOD IN CHRIST LTD	Room Hire	Dir of Culture, Strategy & Engagement	600.00
16/07/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
16/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	569.33
16/07/2024	FERNLEA SURGERY	Public Health	Dir of Adults, Health & Communities	550.00
16/07/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
16/07/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	545.60
16/07/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	517.64
16/07/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	500.00
16/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
16/07/2024	Kidspire Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	416.00
16/07/2024	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	395.00
16/07/2024	Fire Alarm Fabrication Services Ltd	Services	Dir of Children's Services	382.00
16/07/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	380.00
16/07/2024	CHESHIRE ROAD SURGERY	Public Health	Dir of Adults, Health & Communities	375.00
16/07/2024	ESSEX SECURITY SERVICES LTD	Security	Dir of Children's Services	360.00
16/07/2024	SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	349.18
16/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	343.64

16/07/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	339.10
16/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	303.80
16/07/2024	BRIDGE HOUSE MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	300.00
16/07/2024	ORAMIS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	250.00
16/07/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	242.52
16/07/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	220.68
16/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	218.51
16/07/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	174.35
16/07/2024	SANTAS LIMITED T/A SANTA PHARMACY	Public Health	Dir of Adults, Health & Communities	149.00
16/07/2024	Redacted Personal Data	LAC - Enhance Fee	Dir of Children's Services	140.00
16/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	140.00
16/07/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	127.28
16/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	110.17
16/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	105.40
16/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
16/07/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	97.88
16/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	75.95
16/07/2024	TYNEMOUTH MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	75.00
16/07/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	69.90
16/07/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
16/07/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	52.85
16/07/2024	ALEXANDRA SURGERY	Public Health	Dir of Adults, Health & Communities	50.00
16/07/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	42.35
16/07/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
16/07/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	39.00
16/07/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
16/07/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Public Health	Dir of Adults, Health & Communities	33.20
16/07/2024	HIGHGATE GROUP PRACTICE	Public Health	Dir of Adults, Health & Communities	25.00
16/07/2024	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	25.00
16/07/2024	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	9.00
16/07/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	8.25
16/07/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	7.24
16/07/2024	Redacted Personal Data	LAC - Carer Expense	Dir of Children's Services	7.15
16/07/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-4.51
16/07/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-22.06
17/07/2024	Formation Design and Build Limited	Buildings	Dir of Finance	3980726.47
17/07/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1880385.10
17/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	61498.00
17/07/2024	XMA LIMITED	Hardware	Dir of Adults, Health & Communities	55112.00
17/07/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	34870.00
17/07/2024	XMA LIMITED	Software	Dir of Finance	33760.00
17/07/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	32823.86
17/07/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	26086.49
17/07/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	17867.36
17/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	15950.00
17/07/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	14941.44
17/07/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	14090.38
17/07/2024	HOLIBROOK HOUSE	Priv - Contractor	Dir of Children's Services	12342.86
17/07/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	12218.19
17/07/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	10098.00
17/07/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	9740.00
17/07/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	8599.61
17/07/2024	Annertech (UK) Ltd	Services	Dir of Placemaking & Housing	8400.00
17/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8330.34
17/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	7500.00
17/07/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	6505.52
17/07/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	6426.14
17/07/2024	Mary Gregory Ltd	Management	Dir of Placemaking & Housing	6000.00
17/07/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	5547.50
17/07/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	5107.48
17/07/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4876.51
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4562.99
17/07/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	4336.02
17/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4159.99
17/07/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	4020.00
17/07/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	3672.50
17/07/2024	CARTER JONAS LLP	Business	Housing Revenue Account	3500.00
17/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	3379.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3285.33
17/07/2024	Careium UK Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3184.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3000.00
17/07/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2657.80
17/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2450.00
17/07/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	2450.00
17/07/2024	SEP2 Ltd	Services	Dir of Culture, Strategy & Engagement	2185.85
17/07/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	2100.00
17/07/2024	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	2000.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
17/07/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	1990.00
17/07/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	1804.15
17/07/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	1782.70
17/07/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	1764.42
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/07/2024	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	1540.80
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/07/2024	MUSIC FOR PEOPLE	Sport & Fitness	Dir of Adults, Health & Communities	1310.00
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/07/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/07/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	1177.04
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1050.00
17/07/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	1025.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
17/07/2024	CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	960.00
17/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/07/2024	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	887.32
17/07/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	882.46
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	856.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	800.00
17/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	790.00
17/07/2024	Martin Arnold Limited	Management	Dir of Finance	700.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	696.00
17/07/2024	Arkance UK Limited	Software	Dir of Adults, Health & Communities	676.00
17/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	644.00
17/07/2024	WEIGHTMANS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	606.00
17/07/2024	CHAIR EXERCISE LIMITED	Equipment & Utensils	Dir of Adults, Health & Communities	525.00
17/07/2024	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	509.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	500.00
17/07/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	480.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	398.26
17/07/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	336.00
17/07/2024	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	330.00
17/07/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	317.65
17/07/2024	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	310.95
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	309.75
17/07/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	300.00
17/07/2024	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	280.25
17/07/2024	Redacted Personal Data	Training & Conferences	Dir of Children's Services	250.00
17/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	244.96
17/07/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
17/07/2024	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	216.65
17/07/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	207.14
17/07/2024	BERNIE GRANT CENTRE PARTNERSHIP LTD	Organised Activities	Dir of Culture, Strategy & Engagement	203.00
17/07/2024	Code security Systems Ltd	Security	Dir of Adults, Health & Communities	199.32
17/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	185.00
17/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	170.98
17/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
17/07/2024	LOCALA COMMUNITY PARTNERSHIPS CIC	Public Health	Dir of Adults, Health & Communities	123.00
17/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	122.81
17/07/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	122.66
17/07/2024	CYCLEHOOP LTD	PayContractr Infrast	Dir of Finance	120.00
17/07/2024	OVO Energy Limited	Energy - Electric	Housing Revenue Account	117.33
17/07/2024	SANTAS LIMITED T/A SANTA PHARMACY	Public Health	Dir of Adults, Health & Communities	95.65
17/07/2024	GILLIGAD-ABBAYLACE LTD	Public Health	Dir of Adults, Health & Communities	80.45
17/07/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	58.66
17/07/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	51.75
17/07/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20.00
17/07/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	19.80
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-14.00
17/07/2024	Bytes Software Services Ltd	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-30.00
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-112.67
17/07/2024	Redacted Personal Data	SS Children-Birthday	Dir of Children's Services	-185.00
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-375.50
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-502.00
17/07/2024	HOLIBROOK HOUSE	Priv - Res Long	Dir of Children's Services	-514.28
17/07/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-609.33
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-744.00
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-804.00
17/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-879.00
17/07/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3757.91
18/07/2024	DCK Construction Ltd	Buildings	Dir of Finance	510436.60
18/07/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	243790.32
18/07/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	193193.40
18/07/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	153952.29
18/07/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	106205.34
18/07/2024	Middleton Murray Infrastructure	Roofing	Dir of Finance	69995.00
18/07/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31176.31
18/07/2024	HOUSEMARK LTD	Services	Housing Revenue Account	29250.00
18/07/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	25050.00
18/07/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24245.59
18/07/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	20408.21
18/07/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	18058.62
18/07/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	17852.00
18/07/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14788.50

18/07/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14342.26
18/07/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14225.94
18/07/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14081.10
18/07/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11919.73
18/07/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11602.01
18/07/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	8085.00
18/07/2024	ZYLPHA LTD	Services	Dir of Culture, Strategy & Engagement	7500.00
18/07/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	6860.00
18/07/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6780.04
18/07/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	6756.05
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	6673.31
18/07/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6393.60
18/07/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	6320.60
18/07/2024	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	6049.80
18/07/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
18/07/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	5304.50
18/07/2024	Rapleys LLP	Property	Dir of Placemaking & Housing	5155.00
18/07/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	5122.50
18/07/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	5010.33
18/07/2024	WALLACESPACE LTD	Room Hire	Dir of Placemaking & Housing	4910.00
18/07/2024	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	4905.00
18/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4860.00
18/07/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	4000.00
18/07/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3905.36
18/07/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3852.00
18/07/2024	Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	3830.00
18/07/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3710.80
18/07/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	3349.36
18/07/2024	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	3300.00
18/07/2024	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	3207.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3163.33
18/07/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3133.00
18/07/2024	SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2925.00
18/07/2024	Curly Riot Ltd	Sport & Fitness	Dir of Children's Services	2742.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
18/07/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2719.11
18/07/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2686.66
18/07/2024	Little London Dance Studio	Sport & Fitness	Dir of Children's Services	2250.00
18/07/2024	The South North CIC	Outsourced Service	Dir of Placemaking & Housing	2000.00
18/07/2024	GOVERNMENT BODIES	Fee Bld Reg-Aqu L&B	Dir of Finance	2000.00
18/07/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1974.00
18/07/2024	Pennington Choices Limited	Buildings	Dir of Finance	1948.00
18/07/2024	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	1748.90
18/07/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	1695.56
18/07/2024	J9 Floorings	Buildings	Housing Revenue Account	1650.56
18/07/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1597.65
18/07/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1581.00
18/07/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1520.90
18/07/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/07/2024	Stuart Fenn Property Services	Buildings	Housing Revenue Account	1430.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/07/2024	All in 1 property solutions	Buildings	Housing Revenue Account	1060.00
18/07/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
18/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	992.00
18/07/2024	KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	920.92
18/07/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	900.00
18/07/2024	Charles Ramsden Consultancy	Business	Dir of Finance	887.50
18/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	871.96
18/07/2024	PITNEY BOWES LTD	Postage	Dir of Culture, Strategy & Engagement	834.59
18/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	662.67
18/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	583.33
18/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	575.90
18/07/2024	Redacted Personal Data	Adult & Further Education Services	Dir of Placemaking & Housing	562.50
18/07/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	550.00
18/07/2024	Kidspire Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	538.00
18/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	535.00
18/07/2024	Resources for Autism	Priv - Contractor	Dir of Children's Services	455.00
18/07/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	434.50
18/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	423.33
18/07/2024	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
18/07/2024	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	378.45
18/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	340.00
18/07/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	336.60
18/07/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	306.25
18/07/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	295.20
18/07/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	289.00
18/07/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	264.00

18/07/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	239.45
18/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	230.00
18/07/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	229.00
18/07/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	205.86
18/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	188.33
18/07/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	172.99
18/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	168.00
18/07/2024	Redacted Personal Data	Professional Musical Instruments	Dir of Adults, Health & Communities	160.00
18/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	156.00
18/07/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	149.69
18/07/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	146.79
18/07/2024	ACCESS UK LTD	Services	Dir of Adults, Health & Communities	95.30
18/07/2024	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	66.99
18/07/2024	ABSOLUTE PRINT LTD	Business	Dir of Placemaking & Housing	52.50
18/07/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	48.50
18/07/2024	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	43.21
18/07/2024	E-ON NEXT	Debt recovery on lat	Dir of Placemaking & Housing	40.00
18/07/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.03
18/07/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	30.00
18/07/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	24.55
18/07/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	17.10
18/07/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.00
18/07/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	15.00
18/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	10.00
18/07/2024	GILLIGAD-ABBEYLACE LTD	Public Health	Dir of Adults, Health & Communities	7.00
18/07/2024	Flowbird Smart City UK Ltd	Priv - Sub Contract	Dir of Environment & Resident Experience	-48.00
18/07/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-673.94
19/07/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	171905.00
19/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	159083.30
19/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	158458.00
19/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	126742.42
19/07/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	116013.52
19/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	104732.61
19/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	88226.45
19/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	71013.84
19/07/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63135.81
19/07/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	53690.18
19/07/2024	E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	44922.38
19/07/2024	DCK Construction Ltd	Buildings	Dir of Finance	42999.67
19/07/2024	Re Gen (UK) Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	32909.78
19/07/2024	Ntel Communications Ltd	Stock Management	Dir of Finance	27000.00
19/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	25170.00
19/07/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	21630.55
19/07/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	19356.00
19/07/2024	Constellia Public Ltd	Procurement	Dir of Finance	18179.00
19/07/2024	Group Finance Soln Consulting Ltd	Business	Dir of Finance	16000.00
19/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	13372.70
19/07/2024	BOOKTRUST	Supplies	Dir of Children's Services	11701.30
19/07/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11207.63
19/07/2024	RAMOS Consulting Limited	Procurement	Dir of Environment & Resident Experience	9775.00
19/07/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	9655.00
19/07/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9482.77
19/07/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	9410.00
19/07/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	8261.43
19/07/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	7343.86
19/07/2024	PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	6650.00
19/07/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	6054.00
19/07/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5650.00
19/07/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	5205.99
19/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5000.00
19/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	4745.00
19/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4650.00
19/07/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4646.16
19/07/2024	Savills (UK) Ltd	Property	Dir of Children's Services	4500.00
19/07/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4365.60
19/07/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	4180.55
19/07/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4067.26
19/07/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	4037.88
19/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4000.00
19/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4000.00
19/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3990.97
19/07/2024	Rioned UK Ltd	Stock - Raw Material	Housing Revenue Account	3826.40
19/07/2024	LONDON COUNCILS	Subscriptions	Dir of Children's Services	3750.00
19/07/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3618.96
19/07/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3612.00
19/07/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	2866.06
19/07/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	2753.62
19/07/2024	E-Tech Security Limited	Security	Dir of Finance	2715.00
19/07/2024	TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities	2657.59
19/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2474.50
19/07/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.00
19/07/2024	RUTLAND HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	2250.00
19/07/2024	Southend Electrical Services Ltd	Buildings	Housing Revenue Account	2240.00
19/07/2024	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
19/07/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00

19/07/2024	BLACK STANNILAND LIMITED	Property Management	Dir of Placemaking & Housing	1750.00
19/07/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/07/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/07/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1656.84
19/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	1595.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
19/07/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1441.20
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
19/07/2024	LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	1404.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1343.34
19/07/2024	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	1250.00
19/07/2024	RELDM LTD	Advertising	Dir of Finance	1176.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/07/2024	TYNEMOUTH MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	1077.60
19/07/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
19/07/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	845.79
19/07/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	727.09
19/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
19/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	635.29
19/07/2024	Posturite Ltd	Office Furniture	Housing Revenue Account	554.37
19/07/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	502.42
19/07/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	470.69
19/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.10
19/07/2024	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	403.83
19/07/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	319.80
19/07/2024	Tenants Save Money Limited	Electricity	Housing Revenue Account	306.00
19/07/2024	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	256.33
19/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	185.82
19/07/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	141.90
19/07/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	138.47
19/07/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	129.35
19/07/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
19/07/2024	RELDM LTD	Advertising	Dir of Environment & Resident Experience	114.00
19/07/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	105.00
19/07/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	98.16
19/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Equip - Purchase	Housing Revenue Account	85.07
19/07/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	72.85
19/07/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60.48
19/07/2024	POHWER	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	32.00
19/07/2024	Constellia Public Ltd	Buss Imprment Levy	Dir of Finance	-35.00
19/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	-70.70
19/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-364.00
19/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1293.55
19/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-2013.75
19/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-2758.72
22/07/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	99858.60
22/07/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	81143.15
22/07/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	72476.25
22/07/2024	DCK Construction Ltd	Buildings	Dir of Finance	58546.36
22/07/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	52367.64
22/07/2024	ECD ARCHITECTS LTD	Consultancy	Dir of Finance	41964.90
22/07/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	35125.00
22/07/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	32025.00
22/07/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	24133.02
22/07/2024	All in 1 property solutions	Buildings	Housing Revenue Account	24115.00
22/07/2024	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	23818.51
22/07/2024	WANDSWORTH COUNCIL	L.A. - Recoup Supp	Dedicated Schools Grant Management	21581.93
22/07/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21013.52
22/07/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16193.79
22/07/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15425.69
22/07/2024	TAVISTOCK & PORTMAN NHS FT	Training & Conferences	Dir of Children's Services	12760.00
22/07/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	11206.60
22/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9846.65
22/07/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	9800.00
22/07/2024	DELTA 4 SERVICES LIMITED	Software	Dir of Environment & Resident Experience	9562.75
22/07/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	7768.11
22/07/2024	CHAMBERS OF STEPHEN HOCKMAN QC	Fees Legal External	Dir of Culture, Strategy & Engagement	7000.00
22/07/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
22/07/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
22/07/2024	GOVERNMENT BODIES	Govt Department	Dir of Culture, Strategy & Engagement	5750.00
22/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5700.00
22/07/2024	Southend Electrical Services Ltd	Buildings	Housing Revenue Account	5243.96
22/07/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	5061.55
22/07/2024	SKK Design	Business	Dir of Finance	4900.00
22/07/2024	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	4834.34
22/07/2024	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	4635.00
22/07/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	4600.00
22/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4570.00
22/07/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
22/07/2024	ARM Electrical Contractors	Buildings	Housing Revenue Account	4250.00

22/07/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	4205.93
22/07/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	4021.57
22/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3988.43
22/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	3705.00
22/07/2024	THE FORWARD TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3570.00
22/07/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	3540.00
22/07/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
22/07/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	3225.00
22/07/2024	WR-AP	Consultancy	Housing Revenue Account	3083.00
22/07/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3006.08
22/07/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2928.00
22/07/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	2500.00
22/07/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	2484.72
22/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2456.83
22/07/2024	Colin Toms and Partners LLP	Business	Dir of Finance	2350.00
22/07/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2299.97
22/07/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2235.00
22/07/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2137.60
22/07/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2083.01
22/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	2082.10
22/07/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	2060.40
22/07/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	2000.00
22/07/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1934.24
22/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1900.00
22/07/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1846.97
22/07/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	1813.00
22/07/2024	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	1797.12
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/07/2024	CY4OR LEGAL LIMITED TA CYFOR	Disbursements	Dir of Culture, Strategy & Engagement	1656.20
22/07/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	1613.17
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
22/07/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	1500.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
22/07/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
22/07/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/07/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.20
22/07/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	1170.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
22/07/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1145.00
22/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1120.00
22/07/2024	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/07/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1078.00
22/07/2024	ST MARK'S PAROCHIAL CHURCH COUNCIL	Room Hire	Dir of Culture, Strategy & Engagement	1042.00
22/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1031.62
22/07/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1000.00
22/07/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	950.00
22/07/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
22/07/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	917.28
22/07/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	903.41
22/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
22/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.52
22/07/2024	ONE TIME	Train - Internal	Dedicated Schools Grant Management	695.00
22/07/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	588.00
22/07/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	558.00
22/07/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	518.00
22/07/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	500.94
22/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	500.00
22/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	489.98
22/07/2024	CIRCULO7 LIMITED T A C7 SURVEYORS	Disbursements	Dir of Culture, Strategy & Engagement	437.50
22/07/2024	303 Care Consultancy Ltd	Management	Dir of Children's Services	430.00
22/07/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	412.50
22/07/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	400.00
22/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400.00
22/07/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	397.50
22/07/2024	LETOX	Disbursements	Dir of Culture, Strategy & Engagement	388.21
22/07/2024	SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	349.18
22/07/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	304.00
22/07/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	294.68

22/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	252.00
22/07/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	210.00
22/07/2024	MAXAM International Ltd	Material - Purch,Rep	Housing Revenue Account	186.30
22/07/2024	LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	156.00
22/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	144.00
22/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	113.50
22/07/2024	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	110.00
22/07/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Adults, Health & Communities	95.89
22/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	90.73
22/07/2024	Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	75.00
22/07/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.50
22/07/2024	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	65.15
22/07/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	55.80
22/07/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
22/07/2024	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	30.34
22/07/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.20
22/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	22.00
22/07/2024	VEOLIA ES (UK) LTD	Trade Refuse	Dir of Placemaking & Housing	1.55
22/07/2024	DELTA 4 SERVICES LIMITED	IT Software Purchase	Dir of Environment & Resident Experience	-3952.39
23/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	361811.63
23/07/2024	T & B CONTRACTORS LTD	Buildings	Dir of Finance	257892.14
23/07/2024	Aaron Services	Buildings	Dir of Finance	152707.45
23/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	135116.23
23/07/2024	HARINGTON SCHEME	L.A. - Recoup Supp	Dedicated Schools Grant Management	107041.45
23/07/2024	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	94839.38
23/07/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	70799.64
23/07/2024	Harmony Fire Ltd	Buildings	Housing Revenue Account	70159.89
23/07/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	63585.24
23/07/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57701.98
23/07/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	55211.21
23/07/2024	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	42038.68
23/07/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38589.15
23/07/2024	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	37487.50
23/07/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	37083.00
23/07/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35227.16
23/07/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34814.55
23/07/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	33980.08
23/07/2024	Harmony Fire Ltd	Buildings	Dir of Finance	32273.25
23/07/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29819.24
23/07/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	25013.00
23/07/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23400.09
23/07/2024	Pitman Tozer Architects	Architect	Dir of Finance	20612.50
23/07/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	20177.00
23/07/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	17508.00
23/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	17000.00
23/07/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	15460.57
23/07/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15268.72
23/07/2024	Martin Arnold Limited	Management	Dir of Finance	13225.00
23/07/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11164.91
23/07/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11119.04
23/07/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10753.61
23/07/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10238.54
23/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	9700.00
23/07/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9659.63
23/07/2024	Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	9473.60
23/07/2024	MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	9200.00
23/07/2024	Construction Indus Trust for Youth	Business	Dir of Placemaking & Housing	9000.00
23/07/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8963.78
23/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	8950.00
23/07/2024	THE APPROPRIATE ADULT SERVICE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	8711.88
23/07/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	8606.87
23/07/2024	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	8344.00
23/07/2024	BNP Paribas Real Estate	Property	Dir of Placemaking & Housing	5950.00
23/07/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
23/07/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	5697.27
23/07/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5456.00
23/07/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5450.82
23/07/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5346.04
23/07/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	5141.40
23/07/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	5114.47
23/07/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5089.29
23/07/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4677.85
23/07/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4586.89
23/07/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
23/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	4073.33
23/07/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	3959.33
23/07/2024	Redacted Personal Data	Homeless Support	Dir of Adults, Health & Communities	3900.00
23/07/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3893.18
23/07/2024	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.80
23/07/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3500.00
23/07/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3474.53
23/07/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3230.24
23/07/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	3096.72
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2776.08
23/07/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.30
23/07/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Children's Services	2657.28

23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2646.00
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
23/07/2024	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2437.53
23/07/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2434.39
23/07/2024	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2400.46
23/07/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
23/07/2024	JMAC Events Ltd	Sport & Fitness	Dir of Children's Services	2280.00
23/07/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2271.90
23/07/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	2246.35
23/07/2024	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2153.39
23/07/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2002.78
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
23/07/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.40
23/07/2024	ACLAND BURGHEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1869.48
23/07/2024	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1734.01
23/07/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	1686.92
23/07/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1573.10
23/07/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560.00
23/07/2024	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1532.82
23/07/2024	Case Management Solutions Group	Services	Housing Revenue Account	1500.00
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/07/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	1479.45
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/07/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/07/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1413.00
23/07/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1406.00
23/07/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	1382.00
23/07/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/07/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1359.48
23/07/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
23/07/2024	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1318.30
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1302.00
23/07/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1220.00
23/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/07/2024	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1170.00
23/07/2024	Hazelbury Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.29
23/07/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
23/07/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1137.41
23/07/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/07/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1112.06
23/07/2024	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/07/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1082.67
23/07/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.20
23/07/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1062.32
23/07/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	1050.77
23/07/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	978.00
23/07/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
23/07/2024	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	957.00
23/07/2024	GOVERNMENT BODIES	Priv - Contractor	Dir of Environment & Resident Experience	950.00
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	917.00
23/07/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	909.89
23/07/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	871.90
23/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
23/07/2024	Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	837.00
23/07/2024	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
23/07/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
23/07/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
23/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	802.40
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	800.00
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
23/07/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
23/07/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	652.50
23/07/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.80
23/07/2024	GIO Property Solutions	Consultancy	Dir of Finance	600.00
23/07/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	587.00
23/07/2024	William Patten Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	582.80
23/07/2024	PRESCOTT THOMAS LTD	School Meats Service	Dir of Children's Services	532.12
23/07/2024	DM training services	Training & Conferences	Dir of Environment & Resident Experience	525.00
23/07/2024	CLOSOMAT LTD	Buildings	Housing Revenue Account	515.00
23/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
23/07/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
23/07/2024	Star Academies t/a Eden Girls Sch W	L.A. - Recoup Supp	Dedicated Schools Grant Management	451.80
23/07/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/07/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/07/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	433.91
23/07/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.73
23/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	400.00
23/07/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	360.00

23/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	336.00
23/07/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	323.36
23/07/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	300.00
23/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
23/07/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	285.51
23/07/2024	BOC LIMITED	Supply	Dir of Environment & Resident Experience	255.45
23/07/2024	POHWER	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	243.20
23/07/2024	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.58
23/07/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
23/07/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
23/07/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	195.00
23/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	178.00
23/07/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	175.01
23/07/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	171.67
23/07/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	170.32
23/07/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Finance	153.00
23/07/2024	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	141.65
23/07/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	140.27
23/07/2024	HERALD INFORMATION SYSTEMS	Services	Dir of Finance	133.00
23/07/2024	TEMPORARY ACCOMODATION	Exp - Compensation	Dir of Adults, Health & Communities	100.00
23/07/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	70.78
23/07/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	58.28
23/07/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	52.09
23/07/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	50.00
23/07/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36.79
23/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	32.40
23/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	16.40
23/07/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	14.00
23/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-372.00
23/07/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5908.56
23/07/2024	GCH MURRAYFIELD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-12602.73
23/07/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-181811.63
24/07/2024	DCK Construction Ltd	Buildings	Dir of Finance	440291.25
24/07/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	237695.62
24/07/2024	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	228900.00
24/07/2024	NRT Building Services Group Ltd.	Buildings	Dir of Finance	196354.48
24/07/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	130526.84
24/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	110092.80
24/07/2024	Formation Design and Build Limited	Buildings	Dir of Finance	94215.20
24/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73682.02
24/07/2024	LONDON CARE SUPPORT SERVICES UK LTD	Priv - Contractor	Dir of Children's Services	58740.00
24/07/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	33848.20
24/07/2024	MONTERPOINT TECHNOLOGIES LIMITED	Hardware	Dir of Placemaking & Housing	33150.00
24/07/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32131.00
24/07/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30167.20
24/07/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	25394.36
24/07/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24956.96
24/07/2024	Mulalley and Company LTD	Buildings	Dir of Finance	21195.25
24/07/2024	Ntel Communications Ltd	Stock Management	Dir of Finance	18000.00
24/07/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	16272.00
24/07/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	12865.50
24/07/2024	FUSION LIFESTYLE	Public Health	Dir of Adults, Health & Communities	12432.00
24/07/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	11775.00
24/07/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	11456.00
24/07/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	10880.40
24/07/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	10658.90
24/07/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	10296.59
24/07/2024	BAILY GARNER LLP	General Materials	Dir of Finance	9659.40
24/07/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	9288.96
24/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	9250.00
24/07/2024	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	9100.00
24/07/2024	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	9100.00
24/07/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735.00
24/07/2024	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	8560.35
24/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8500.00
24/07/2024	THE KING ALFRED SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	7660.00
24/07/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	7113.06
24/07/2024	HAYS SPECIALIST RECRUITMENT	Training & Conferences	Dir of Culture, Strategy & Engagement	7000.00
24/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000.00
24/07/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6475.98
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	6000.00
24/07/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	5654.66
24/07/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	5036.00
24/07/2024	HOWARTH OF LONDON LIMITED	Professional Musical Instruments	Dir of Children's Services	4916.66
24/07/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	4500.00
24/07/2024	Niblock Building Contractors	Buildings	Dir of Finance	4497.31
24/07/2024	Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	4132.50
24/07/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	4000.00
24/07/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
24/07/2024	NOW MEDICAL	Business	Dir of Adults, Health & Communities	3777.50
24/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3706.44
24/07/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	3674.00
24/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3491.80
24/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	3425.44
24/07/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3263.71
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3115.00

24/07/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	3036.00
24/07/2024	Connevens Limited	Supplies	Dir of Children's Services	2902.56
24/07/2024	DELVA PATMAN REDLER LLP	Property	Dir of Finance	2744.00
24/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2545.00
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2500.00
24/07/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	2435.00
24/07/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	2400.00
24/07/2024	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2186.00
24/07/2024	AMIN ENTERPRISE LTD T/A DRATEF AM	Business	Dir of Adults, Health & Communities	2125.00
24/07/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	2079.42
24/07/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	2072.00
24/07/2024	WEIGHTMANS LLP	Specialist Support	Dir of Finance	2043.50
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1796.50
24/07/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1633.33
24/07/2024	JW Consulting	Training & Conferences	Dir of Culture, Strategy & Engagement	1600.00
24/07/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	1500.00
24/07/2024	GOVERNMENT BODIES	Govt Department	Dir of Culture, Strategy & Engagement	1500.00
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1358.98
24/07/2024	BSRIA Limited	Statutory Education Services	Dir of Placemaking & Housing	1255.00
24/07/2024	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1114.29
24/07/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1074.00
24/07/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	1034.52
24/07/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	975.00
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	952.00
24/07/2024	Liverpool University Hospital Trust	Public Health	Dir of Adults, Health & Communities	865.00
24/07/2024	GRANT PAYMENTS	Train - Short Ext	Dir of Adults, Health & Communities	800.00
24/07/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	799.00
24/07/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	741.65
24/07/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
24/07/2024	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	668.00
24/07/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	640.00
24/07/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	635.25
24/07/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	560.00
24/07/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	554.00
24/07/2024	DALMAGE ACTIVE	Sport & Fitness	Dir of Environment & Resident Experience	540.00
24/07/2024	Bright Heart Education	Fees - Tuition	Dedicated Schools Grant Management	540.00
24/07/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	500.00
24/07/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	500.00
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	476.00
24/07/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult & Further Education Services	Dir of Placemaking & Housing	450.00
24/07/2024	Redacted Personal Data	Adult & Further Education Services	Dir of Placemaking & Housing	437.50
24/07/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	406.53
24/07/2024	AVOCET SERVICES LTD	Business	Dir of Children's Services	399.50
24/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	384.27
24/07/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	375.04
24/07/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	331.20
24/07/2024	ELDON ROAD BAPTIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	320.00
24/07/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	192.50
24/07/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	183.04
24/07/2024	Redacted Personal Data	Specialist Support	Dir of Culture, Strategy & Engagement	150.00
24/07/2024	MIDLANDS PARTNERSHIP NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	140.00
24/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	130.00
24/07/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	126.99
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	96.67
24/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	95.03
24/07/2024	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	22.36
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	14.17
24/07/2024	THOMAS RIDLEY & SON LTD	School Meats Service	Dir of Children's Services	-7.48
24/07/2024	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	-60.00
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-88.98
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-661.33
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-680.00
24/07/2024	INTEGRITY PRINT LIMITED	Parking	Dir of Environment & Resident Experience	-820.80
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-839.33
24/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1160.00
24/07/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6192.74
24/07/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-23766.79
25/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	146064.84
25/07/2024	All in 1 property solutions	Priv - Sub Contract	Housing Revenue Account	25760.00
25/07/2024	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	19464.89
25/07/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	16554.67
25/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	13120.00
25/07/2024	FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	12667.00
25/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	12500.00
25/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9215.00
25/07/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	8753.27
25/07/2024	RB OF KENSINGTON AND CHELSEA	Fees	Dir of Adults, Health & Communities	8746.50
25/07/2024	Anti Graffiti Systems	Animal Services	Housing Revenue Account	8291.30
25/07/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	8055.27
25/07/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7997.46
25/07/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	7500.00
25/07/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	7222.50

25/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5044.58
25/07/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4585.95
25/07/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4569.90
25/07/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	4251.39
25/07/2024	THE BROOKE HOUSE SIXTH FORM COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	4109.90
25/07/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4025.12
25/07/2024	WR-AP	Consultancy	Housing Revenue Account	3850.00
25/07/2024	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	3686.40
25/07/2024	Right of Light Consulting Limited	Consultancy	Dir of Finance	3000.00
25/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2990.00
25/07/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2184.97
25/07/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	2129.48
25/07/2024	Tpas Limited	Business	Housing Revenue Account	2000.00
25/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
25/07/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1995.00
25/07/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1966.38
25/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/07/2024	Redacted Personal Data	SS Child- Holidays	Dir of Children's Services	1708.00
25/07/2024	DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	1589.50
25/07/2024	THE CONSERVATION VOLUNTEERS	Organised Activities	Dir of Finance	1505.00
25/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/07/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1400.00
25/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/07/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1300.00
25/07/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1298.50
25/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1260.00
25/07/2024	Huntley Cartwright	Technical & Feasibility	Dir of Finance	1250.00
25/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
25/07/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1187.50
25/07/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1089.00
25/07/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
25/07/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1060.14
25/07/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1050.00
25/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1050.00
25/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1050.00
25/07/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1026.96
25/07/2024	Redacted Personal Data	SS Child- Holidays	Dir of Children's Services	954.00
25/07/2024	Teaching Personnel Ltd	Resources - Learning	Dir of Children's Services	921.60
25/07/2024	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Organised Activities	Dir of Children's Services	875.00
25/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	675.50
25/07/2024	Optimal Therapy Services	Vol Sec - Add Supp	Dedicated Schools Grant Management	600.00
25/07/2024	Connevens Limited	Supplies	Dir of Children's Services	540.00
25/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	456.95
25/07/2024	PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	450.00
25/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	406.00
25/07/2024	AVOCET SERVICES LTD	Business	Dir of Children's Services	385.00
25/07/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Adults, Health & Communities	354.29
25/07/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	339.64
25/07/2024	GRANT PAYMENTS	Voluntary Org	Dir of Adults, Health & Communities	315.00
25/07/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	294.28
25/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	282.54
25/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	276.67
25/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	273.00
25/07/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	264.00
25/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	242.67
25/07/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	212.43
25/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	206.50
25/07/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	204.00
25/07/2024	E-ON NEXT	Statutory Bodies Fee	Dir of Finance	198.36
25/07/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	170.00
25/07/2024	NEWLYN PLC	Credit Services	Dir of Environment & Resident Experience	157.50
25/07/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	155.00
25/07/2024	EWING FOUNDATION	Supplies	Dir of Children's Services	139.26
25/07/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60.00
25/07/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	55.18
25/07/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	51.75
25/07/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.50
25/07/2024	RB OF KENSINGTON AND CHELSEA	CSDPA - Adaptation	Dir of Adults, Health & Communities	3.50
25/07/2024	SONOVA UK LIMITED	Equip - Purchase	Dir of Children's Services	0.15
25/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1972.00
25/07/2024	All in 1 property solutions	Bank Charges - Giro	Housing Revenue Account	-25760.00
26/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	478301.04
26/07/2024	Formation Design and Build Limited	Buildings	Dir of Finance	393022.23
26/07/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	238620.00
26/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	221597.76
26/07/2024	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	143954.92
26/07/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	137388.37
26/07/2024	WOODHOUSE ESTATES LTD	Temporary Accommodation - Unsupported	Dir of Adults, Health & Communities	126360.00
26/07/2024	TFL SURFACE TRANSPORT	Roads	Dir of Environment & Resident Experience	92106.60
26/07/2024	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	69879.68
26/07/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	50671.15
26/07/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	49822.76

26/07/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	48291.15
26/07/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	46821.00
26/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	37730.33
26/07/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	34058.93
26/07/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	32909.98
26/07/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21559.56
26/07/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	21333.50
26/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	16170.57
26/07/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	15125.01
26/07/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	14772.50
26/07/2024	SAM'S CARS LIMITED	Taxi Services	Housing Revenue Account	13775.99
26/07/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	10296.96
26/07/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	10293.47
26/07/2024	Carers First	Services for Carers	Dir of Adults, Health & Communities	8550.57
26/07/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	7627.51
26/07/2024	SANJURO TRAINING SYSTEMS LTD	Sport & Fitness	Dir of Environment & Resident Experience	7000.00
26/07/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	6838.67
26/07/2024	Work Stress Management Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	6377.29
26/07/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	6270.30
26/07/2024	Legacy Carpentry Ltd	Consultancy	Dir of Finance	5813.80
26/07/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4700.00
26/07/2024	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4580.00
26/07/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4445.00
26/07/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
26/07/2024	Highway Quality Solutions Ltd	Open Spaces	Dir of Finance	3497.50
26/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3278.46
26/07/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	3177.60
26/07/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3131.00
26/07/2024	1336 Ltd t/a Well Struct Party Wall	Buildings	Dir of Finance	3024.00
26/07/2024	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2750.00
26/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2705.00
26/07/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	2140.00
26/07/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2098.05
26/07/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	2010.00
26/07/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2009.06
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1953.00
26/07/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1900.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1882.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1828.76
26/07/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1725.00
26/07/2024	LATCHAM DIRECT LIMITED	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1650.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1580.00
26/07/2024	CLYDE & CO LLP	Specialist Support	Dir of Finance	1485.00
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/07/2024	FAITHORN FARRELL TIMMS	Consultancy	Housing Revenue Account	1427.03
26/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1354.71
26/07/2024	Positive Communication	Education	Dedicated Schools Grant Management	1312.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1253.67
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
26/07/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1211.34
26/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
26/07/2024	Grunberg & Co Limited	Business	Dir of Placemaking & Housing	1035.00
26/07/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
26/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	880.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	854.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	852.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	739.67
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	680.00
26/07/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	675.00
26/07/2024	DEBIGNO LTD T/A PATHWAY ANALYTICS	Public Health	Dir of Adults, Health & Communities	650.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	601.38
26/07/2024	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	590.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	511.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	504.00
26/07/2024	Cypriot Community Centre	Room Hire	Dir of Culture, Strategy & Engagement	500.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	494.48
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	459.67
26/07/2024	LONDON COUNCILS	Subscriptions	Dir of Culture, Strategy & Engagement	450.00
26/07/2024	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	440.00
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	420.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	408.33
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	396.67
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	384.00
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	380.67
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	373.33
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	359.29
26/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	355.00

26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	305.67
26/07/2024	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	236.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	217.00
26/07/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	210.70
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	209.00
26/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	192.00
26/07/2024	GIO Property Solutions	Consultancy	Dir of Finance	100.00
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	77.24
26/07/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Adults, Health & Communities	67.24
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	56.00
26/07/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	0.83
26/07/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-0.01
26/07/2024	ASR Construction UK Ltd	PayContractor-NCCR	Dir of Finance	-0.01
26/07/2024	SAM'S CARS LIMITED	Travel Exp-Taxi	Housing Revenue Account	-3.99
26/07/2024	1336 Ltd t/a Well Struct Party Wall	Fees BuildSurv-NCCR	Dir of Finance	-504.00
26/07/2024	OURRIS PROPERTIES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-782.40
26/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1125.00
26/07/2024	SUN AND BRIDGE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1199.80
29/07/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
29/07/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	102982.37
29/07/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52089.16
29/07/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43430.93
29/07/2024	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	40223.00
29/07/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	35872.12
29/07/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	26912.75
29/07/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	25000.00
29/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21888.21
29/07/2024	SIR GEORGE MONOUX 6TH FORM COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	21287.44
29/07/2024	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	20222.36
29/07/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	20080.71
29/07/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19496.81
29/07/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	19168.34
29/07/2024	LBE ST ANNE'S CATHOLIC SCH FOR GIRL	L.A. - Recoup Supp	Dedicated Schools Grant Management	16372.45
29/07/2024	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	14135.00
29/07/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	14056.00
29/07/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Insurance	Dir of Placemaking & Housing	13424.39
29/07/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13106.06
29/07/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11825.05
29/07/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	11777.50
29/07/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11239.20
29/07/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	11084.82
29/07/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	10125.00
29/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	9766.88
29/07/2024	Constellia Public Ltd	Procurement	Dir of Finance	9653.00
29/07/2024	ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	9350.00
29/07/2024	WOODHOUSE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	9295.80
29/07/2024	EQUANS SERVICES LIMITED	Buildings	Housing Revenue Account	8861.47
29/07/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8529.36
29/07/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	8055.27
29/07/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	8035.71
29/07/2024	CONCRETE SPORTS LIMITED	Sports Equipment	Dir of Finance	7500.00
29/07/2024	Wipers Youth C.I.C	Specialist Needs	Dir of Children's Services	6094.50
29/07/2024	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5738.00
29/07/2024	Ingleton Wood LLP	Building Construction Materials	Dir of Finance	4982.50
29/07/2024	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	4953.00
29/07/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4747.15
29/07/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4673.09
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
29/07/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3360.00
29/07/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
29/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3248.33
29/07/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	3113.04
29/07/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2961.92
29/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2882.67
29/07/2024	Tpas Limited	Business	Housing Revenue Account	2540.00
29/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	2495.50
29/07/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2361.66
29/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2276.67
29/07/2024	E-Tech Security Limited	Maintenance	Dir of Placemaking & Housing	2250.00
29/07/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2243.10
29/07/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	2236.75
29/07/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2125.89
29/07/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2120.27
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
29/07/2024	My Communication Box Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	1750.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
29/07/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
29/07/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

30/07/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	11281.25
30/07/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
30/07/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	9576.00
30/07/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9285.02
30/07/2024	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	9236.99
30/07/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	9120.00
30/07/2024	ORBIS PROTECT LIMITED	Stock Management	Dir of Placemaking & Housing	8256.31
30/07/2024	Lumesse Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	7500.00
30/07/2024	We Made That LLP	Business	Dir of Finance	7329.18
30/07/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	7099.02
30/07/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7071.31
30/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6800.00
30/07/2024	CRE8 Structures LLP	Technical & Feasibility	Dir of Finance	6375.00
30/07/2024	ICB General Build and Civil Eng Ltd	PayContractor-NCCR	Dir of Finance	6231.00
30/07/2024	PORCELAIN LTD	Organised Activities	Dir of Children's Services	6003.67
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	6000.00
30/07/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
30/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5043.99
30/07/2024	JACKIE HARROP LIMITED	Training & Conferences	Dir of Children's Services	5000.00
30/07/2024	DMP HEALTHCARE HEATHERBROOK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4499.99
30/07/2024	CDW	Services	Dir of Finance	4129.51
30/07/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	3919.28
30/07/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
30/07/2024	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3400.00
30/07/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
30/07/2024	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	2872.44
30/07/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	2800.00
30/07/2024	Platform Zero Architects Ltd	Consultancy	Housing Revenue Account	2750.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2719.13
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2270.33
30/07/2024	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	2160.00
30/07/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1878.69
30/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1687.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1583.50
30/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/07/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1500.00
30/07/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	1426.24
30/07/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1406.00
30/07/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	1388.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1378.73
30/07/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1360.63
30/07/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1322.92
30/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
30/07/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	1224.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1180.67
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1130.25
30/07/2024	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	1130.00
30/07/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/07/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1100.00
30/07/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1028.50
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1026.67
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	980.00
30/07/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	966.00
30/07/2024	CLYDE & CO LLP	Specialist Support	Dir of Finance	957.00
30/07/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	933.00
30/07/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	928.00
30/07/2024	KURDISH ADVICE CENTRE	Room Hire	Dir of Culture, Strategy & Engagement	900.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	892.00
30/07/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	870.00
30/07/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864.60
30/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
30/07/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	850.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.40
30/07/2024	Walt Green and Company Limited	Room Hire	Dir of Culture, Strategy & Engagement	810.00
30/07/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	804.00
30/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	802.40
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	793.33
30/07/2024	Freehold Community Association	Room Hire	Dir of Culture, Strategy & Engagement	750.00
30/07/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	720.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	672.00
30/07/2024	DAC BEACHCROFT CLAIMS OFF AC	Bal Alloc InsurePrem	Dir of Finance	644.50
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	630.00
30/07/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
30/07/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	609.22
30/07/2024	PARALOGIC LIMITED	Services	Dir of Environment & Resident Experience	591.00
30/07/2024	THE APPROPRIATE ADULT SERVICE LTD	Subsist - SS Clients	Dir of Children's Services	574.50
30/07/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	561.40
30/07/2024	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	532.00
30/07/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
30/07/2024	B&L COACHES	Training & Conferences	Dir of Culture, Strategy & Engagement	450.00
30/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	450.00

30/07/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	438.15
30/07/2024	CIRCULO7 LIMITED T A C7 SURVEYORS	Disbursements	Dir of Culture, Strategy & Engagement	437.50
30/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	370.00
30/07/2024	ONE TIME	Priv - Contractor	Dir of Environment & Resident Experience	360.00
30/07/2024	LBH RISLEY AVENUE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	276.00
30/07/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	211.56
30/07/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	200.00
30/07/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	200.00
30/07/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	185.98
30/07/2024	K & T HEATING SERVICES LTD	Buildings	Dir of Placemaking & Housing	65.00
30/07/2024	CDW	Equipment	Dir of Finance	0.85
30/07/2024	JJC Advisory Limited	Fee QuantSurv-NCCR	Dir of Finance	-0.01
30/07/2024	CITY OF LONDON	Health Authority	Dir of Adults, Health & Communities	-90.00
30/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1388.34
31/07/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	210699.72
31/07/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	146147.00
31/07/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	87229.34
31/07/2024	GOVERNMENT BODIES	Priv - Contractor	Dir of Children's Services	85420.00
31/07/2024	Portakabin Limited	Buildings	Dir of Finance	65614.59
31/07/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	58454.13
31/07/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	58409.21
31/07/2024	CITY OF LONDON	Public Health	Dir of Adults, Health & Communities	52441.35
31/07/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48772.16
31/07/2024	Assemble Design Ltd	Architect	Dir of Finance	39287.00
31/07/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	34521.84
31/07/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	30774.27
31/07/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	27288.54
31/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	24900.00
31/07/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21164.92
31/07/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	20041.40
31/07/2024	Emerald Contracts Ltd	Buildings	Housing Revenue Account	19109.97
31/07/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	14300.00
31/07/2024	Turner and Townsend Project Managem	Consultancy	Dir of Finance	13736.11
31/07/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	12902.00
31/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	12837.60
31/07/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	10582.00
31/07/2024	Bailey Partnership Consultants LLP	Services	Dir of Finance	9075.00
31/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	8393.00
31/07/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	8245.00
31/07/2024	The Latymer School	L.A. - Recoup Supp	Dedicated Schools Grant Management	8099.33
31/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7780.00
31/07/2024	I Monitor FS Ltd	Electrical	Dir of Finance	7493.00
31/07/2024	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	6805.80
31/07/2024	MARSH LTD	EmpWel - Insurance	Housing Revenue Account	6720.00
31/07/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	6582.15
31/07/2024	TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	6384.78
31/07/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5322.19
31/07/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	4858.00
31/07/2024	T & B CONTRACTORS LTD	Roofing	Dir of Finance	4449.34
31/07/2024	Joule Group Ltd	Engineering	Dir of Finance	4150.00
31/07/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3936.06
31/07/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3565.00
31/07/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3300.00
31/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3297.35
31/07/2024	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Add Supp	Dedicated Schools Grant Management	3222.00
31/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3024.00
31/07/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Dir of Culture, Strategy & Engagement	3000.00
31/07/2024	KENTISH TOWN CITY FARM LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2860.00
31/07/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2556.66
31/07/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	2346.68
31/07/2024	The Play Inspection Company	Sports Equipment	Dir of Environment & Resident Experience	2280.00
31/07/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	2029.05
31/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1950.67
31/07/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	1883.00
31/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
31/07/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1700.00
31/07/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	1687.00
31/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1680.00
31/07/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	1666.00
31/07/2024	Protect	Priv - Contractor	Dir of Finance	1661.00
31/07/2024	JAPANESE KNOTWEED ERADICATION	Weed Control	Dir of Environment & Resident Experience	1525.00
31/07/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1515.00
31/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
31/07/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
31/07/2024	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1258.50
31/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
31/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
31/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
31/07/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	1067.70
31/07/2024	ST BENET FINK CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	1000.00
31/07/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
31/07/2024	ICHTHUS CHRISTIAN FELLOWSHIP	Room Hire	Dir of Culture, Strategy & Engagement	975.00
31/07/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
31/07/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Culture, Strategy & Engagement	808.05

31/07/2024	MILLER MEMORIAL METHODIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	765.00
31/07/2024	1KBW CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	675.00
31/07/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	666.66
31/07/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	640.00
31/07/2024	Challenge Consultancy Limited	Training & Conferences	Dir of Children's Services	600.00
31/07/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	576.49
31/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	554.80
31/07/2024	GOVERNMENT BODIES	Govt Department	Dir of Culture, Strategy & Engagement	500.00
31/07/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	495.52
31/07/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	477.44
31/07/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	471.53
31/07/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	383.96
31/07/2024	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	375.92
31/07/2024	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	354.95
31/07/2024	WILLIAMS & CO	Disbursements	Dir of Culture, Strategy & Engagement	348.57
31/07/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	313.09
31/07/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	259.04
31/07/2024	NFC Homes Limited	Buildings	Dir of Finance	251.31
31/07/2024	APPLE TRANSCRIPTION LTD	Disbursements	Dir of Culture, Strategy & Engagement	234.00
31/07/2024	First Class Enterprise Group Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	216.00
31/07/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	198.00
31/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	191.70
31/07/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	186.01
31/07/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	180.00
31/07/2024	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	146.88
31/07/2024	RACE EQUALITY FOUNDATION	Training & Conferences	Dir of Children's Services	144.00
31/07/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	141.02
31/07/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	134.40
31/07/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126.00
31/07/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	103.81
31/07/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	86.18
31/07/2024	K & T HEATING SERVICES LTD	Buildings	Dir of Placemaking & Housing	65.00
31/07/2024	Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55.00
31/07/2024	SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	49.00
31/07/2024	MACH 1 COURIERS LTD	Couriers	Dir of Culture, Strategy & Engagement	29.73
31/07/2024	ME DUFFELL LIMITED	Equip - Purchase	Housing Revenue Account	16.91
31/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	12.20
31/07/2024	Haringey GP Group Ltd	Voluntary Org	Dir of Adults, Health & Communities	-2.00
31/07/2024	First Class Enterprise Group Ltd	Train - Short Ext	Dir of Culture, Strategy & Engagement	-36.00
01/08/2024	Mulalley and Company LTD	Buildings	Dir of Finance	252661.70
01/08/2024	Milestone Infrastructure Ltd	Buildings	Dir of Finance	233799.69
01/08/2024	Aaron Services	Buildings	Dir of Finance	116602.68
01/08/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	87475.26
01/08/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
01/08/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	77380.04
01/08/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
01/08/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59590.84
01/08/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
01/08/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50940.86
01/08/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42297.75
01/08/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
01/08/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30938.96
01/08/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
01/08/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
01/08/2024	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
01/08/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25184.92
01/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	25000.00
01/08/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23681.84
01/08/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
01/08/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
01/08/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	19190.18
01/08/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
01/08/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
01/08/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12931.27
01/08/2024	Liquidlogic Ltd	Services	Dir of Culture, Strategy & Engagement	11964.62
01/08/2024	TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	11486.10
01/08/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9975.00
01/08/2024	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Add Supp	Dedicated Schools Grant Management	9413.00
01/08/2024	Portakabin Limited	Buildings	Dir of Finance	8409.48
01/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8400.10
01/08/2024	Madlins LLP	Business	Dir of Finance	7878.68
01/08/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	7778.64
01/08/2024	GREENSIDE SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	7470.00
01/08/2024	33 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	5775.00
01/08/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5565.33
01/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5302.32
01/08/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	4792.58
01/08/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
01/08/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	4485.00
01/08/2024	Magnus Opifex LTD	Maintenance	Dir of Finance	4200.00
01/08/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3836.53
01/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3810.00
01/08/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3769.00
01/08/2024	MISHELLS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3756.45
01/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3690.00
01/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3639.99

01/08/2024	Friendly finishing Solutions Ltd	Business	Dir of Finance	3608.73
01/08/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3184.75
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2970.00
01/08/2024	Sawyer Fielding Ltd	Property	Housing Revenue Account	2850.00
01/08/2024	BAILY GARNER LLP	General Materials	Dir of Finance	2650.00
01/08/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	2592.62
01/08/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
01/08/2024	Vertex VT Consultants Ltd	Consultancy	Dir of Finance	2568.00
01/08/2024	Ebsford Environmental Ltd	Engineering	Dir of Finance	2500.00
01/08/2024	FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	2495.00
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2382.33
01/08/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2337.50
01/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2200.00
01/08/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	1904.00
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1822.33
01/08/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
01/08/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	1766.20
01/08/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
01/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
01/08/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	1607.00
01/08/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1600.00
01/08/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1500.00
01/08/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
01/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
01/08/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1178.33
01/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1150.31
01/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1001.00
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	870.00
01/08/2024	VP-AV Limited	Services	Dir of Culture, Strategy & Engagement	763.91
01/08/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	720.00
01/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Dir of Culture, Strategy & Engagement	700.00
01/08/2024	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	696.00
01/08/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
01/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	682.94
01/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	665.00
01/08/2024	Rivington Street Studio	Buildings	Dir of Finance	593.25
01/08/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	550.00
01/08/2024	The PE Tutor	Fees - Tuition	Dedicated Schools Grant Management	540.00
01/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	525.00
01/08/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	495.00
01/08/2024	NOMINET UK	Services	Dir of Culture, Strategy & Engagement	425.04
01/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	410.67
01/08/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	387.80
01/08/2024	SOUTH HARRINGAY JUNIOR SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	376.62
01/08/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	360.00
01/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	346.31
01/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	343.33
01/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	320.00
01/08/2024	Japanese Knotweed Ltd	Open Spaces	Dir of Environment & Resident Experience	280.00
01/08/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	250.00
01/08/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	245.00
01/08/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Dir of Culture, Strategy & Engagement	230.00
01/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Environment & Resident Experience	225.00
01/08/2024	GREENSIDE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	185.95
01/08/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	120.00
01/08/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	78.63
01/08/2024	REDEC INDUSTRIAL LTD	Equip - Purchase	Housing Revenue Account	59.92
01/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	28.00
01/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	26.00
01/08/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	20.60
01/08/2024	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.20
01/08/2024	Madlins LLP	Fees - Employers Age	Dir of Finance	-0.01
01/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1330.00
02/08/2024	Formation Design and Build Limited	Buildings	Dir of Finance	296747.42
02/08/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	181142.86
02/08/2024	E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	101574.87
02/08/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	95026.26
02/08/2024	Alexandra Palace Trading Ltd	Election Services	Dir of Culture, Strategy & Engagement	88364.50
02/08/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	55280.50
02/08/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51526.23
02/08/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	48148.66
02/08/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	40136.00
02/08/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40098.98
02/08/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	39925.00
02/08/2024	Bytes Software Services Ltd	Software	Dir of Finance	33597.90
02/08/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	26900.00
02/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	25356.64
02/08/2024	YAD VOEZER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19705.14
02/08/2024	Alexandra Palace Trading Ltd	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	17672.90

02/08/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	16217.50
02/08/2024	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	13570.95
02/08/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	11308.32
02/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	10000.00
02/08/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9487.36
02/08/2024	Fine Arts College	Vol Sec - Day Place	Dedicated Schools Grant Management	9400.00
02/08/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	9000.00
02/08/2024	ONE TIME	L.A. - Recoup Supp	Dedicated Schools Grant Management	8750.00
02/08/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	8686.00
02/08/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	8600.00
02/08/2024	Carers First	Services for Carers	Dir of Adults, Health & Communities	8550.57
02/08/2024	REDQUADRANT LIMITED	Training & Conferences	Dir of Environment & Resident Experience	7500.00
02/08/2024	Redacted Personal Data	Strategic Planning	Dir of Environment & Resident Experience	7361.25
02/08/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	7070.20
02/08/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6158.88
02/08/2024	LONDON BOROUGH OF BARNET RE JCROSS	L.A. - Recoup Supp	Dedicated Schools Grant Management	6000.00
02/08/2024	MACE LTD	Professional & Advisory Services	Dir of Placemaking & Housing	5106.00
02/08/2024	PRECISELY SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	4280.00
02/08/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	4150.00
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4020.00
02/08/2024	LoCTA Limited	Services	Dir of Environment & Resident Experience	4015.00
02/08/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3978.45
02/08/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	3717.00
02/08/2024	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3692.37
02/08/2024	SMH Events Ltd	Events	Dir of Placemaking & Housing	3474.00
02/08/2024	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	3440.00
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3328.33
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3273.67
02/08/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	3220.00
02/08/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	2863.42
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2666.00
02/08/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2520.00
02/08/2024	Kids N' Action	Sport & Fitness	Dir of Children's Services	2500.00
02/08/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2414.26
02/08/2024	ALEXANDER SHAD	Organised Activities	Dir of Children's Services	2380.00
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2339.91
02/08/2024	IG9 LTD	Buildings	Dir of Finance	2300.00
02/08/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2213.60
02/08/2024	iDiversity Consulting	Training & Conferences	Dir of Children's Services	2184.00
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/08/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1642.00
02/08/2024	WR-AP	Consultancy	Housing Revenue Account	1528.50
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/08/2024	All in 1 property solutions	Buildings	Housing Revenue Account	1490.00
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1330.00
02/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
02/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/08/2024	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/08/2024	ST JAMES CHURCH PCC	Room Hire	Dir of Culture, Strategy & Engagement	1072.50
02/08/2024	THE APPROPRIATE ADULT SERVICE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1050.00
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	974.00
02/08/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	926.44
02/08/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	911.46
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
02/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/08/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	800.00
02/08/2024	WEIGHTMANS LLP	Specialist Support	Dir of Finance	765.00
02/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	763.59
02/08/2024	Sawyer Fielding Ltd	Property	Housing Revenue Account	750.00
02/08/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	725.00
02/08/2024	ONE TIME	Room Hire	Dir of Placemaking & Housing	663.43
02/08/2024	Allied Water Ltd	Water Assessment & Treatment	Dir of Finance	650.00
02/08/2024	ST PAUL'S HARRINGAY PCC	Room Hire	Dir of Culture, Strategy & Engagement	640.00
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	596.00
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	560.00
02/08/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	531.80
02/08/2024	RELDM LTD	Advertising	Dir of Finance	512.50
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	504.00
02/08/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	500.00
02/08/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	483.03
02/08/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	479.45
02/08/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	420.00
02/08/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	400.00
02/08/2024	Posturite Ltd	Equipment	Dir of Environment & Resident Experience	395.00
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	389.33

02/08/2024	WEIGHTMANS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	379.00
02/08/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	374.00
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	354.13
02/08/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	343.90
02/08/2024	11KBW LTD	Train - Short Ext	Dir of Culture, Strategy & Engagement	268.20
02/08/2024	BOURNE MEDICOLEGAL LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	267.84
02/08/2024	ALPHA BIOLABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	232.50
02/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.00
02/08/2024	WOMBLE BOND DICKINSON LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	198.90
02/08/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	182.82
02/08/2024	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	175.00
02/08/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	155.15
02/08/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	129.62
02/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	105.00
02/08/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	103.20
02/08/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	41.20
02/08/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	36.54
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	28.00
02/08/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.00
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	6.00
02/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-6.00
02/08/2024	iDiversity Consulting	Train - Short Ext	Dir of Children's Services	-364.00
02/08/2024	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-448.42
02/08/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-585.20
02/08/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2055.53
02/08/2024	PROJECT CENTRE LTD	PayContractr Infrast	Dir of Finance	-32238.25
05/08/2024	Formation Design and Build Limited	Buildings	Dir of Finance	580656.50
05/08/2024	Mulalley and Company LTD	Buildings	Dir of Finance	465348.32
05/08/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
05/08/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	184477.00
05/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	176290.30
05/08/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	150642.16
05/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	139446.10
05/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	133871.59
05/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	108763.45
05/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	107828.50
05/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	78619.14
05/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	60642.31
05/08/2024	Middleton Murray Infrastructure	Glazing / Doors	Dir of Finance	60000.00
05/08/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	58257.50
05/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	55605.13
05/08/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	54248.62
05/08/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	53719.98
05/08/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	48952.55
05/08/2024	HENDERSON CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	36925.00
05/08/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33691.55
05/08/2024	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	32333.32
05/08/2024	ISLINGTON COUNCIL	Subscriptions	Dir of Children's Services	29454.00
05/08/2024	Rival Maintenance Group Limited	Buildings	Dir of Finance	25613.08
05/08/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	18864.29
05/08/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	17015.86
05/08/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13906.05
05/08/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	13043.00
05/08/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11667.94
05/08/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11070.06
05/08/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	10130.00
05/08/2024	DIVEGYM EQUIPMENT LTD	Sport & Fitness	Dir of Environment & Resident Experience	9999.00
05/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8118.09
05/08/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	7765.00
05/08/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	5865.01
05/08/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	4750.00
05/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4414.15
05/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3847.99
05/08/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	3796.00
05/08/2024	St Paul's CE Primary School N11	L.A. - Recoup Supp	Dedicated Schools Grant Management	3562.60
05/08/2024	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3300.04
05/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3193.64
05/08/2024	Dalmar Heritage and Family Developm	Sport & Fitness	Dir of Children's Services	3180.00
05/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	3154.66
05/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
05/08/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2924.99
05/08/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	2895.00
05/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2800.00
05/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2254.46
05/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
05/08/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	1947.38
05/08/2024	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1900.00
05/08/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1822.92
05/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
05/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
05/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
05/08/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
05/08/2024	Project Rams Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1700.00
05/08/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/08/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33

06/08/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67154.28
06/08/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	65334.60
06/08/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	64760.00
06/08/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62440.00
06/08/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60077.42
06/08/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40
06/08/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57175.72
06/08/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55055.44
06/08/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
06/08/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	52885.20
06/08/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52731.60
06/08/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50732.46
06/08/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50401.84
06/08/2024	Aaron Services	Buildings	Dir of Finance	50265.69
06/08/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49613.16
06/08/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
06/08/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
06/08/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47805.40
06/08/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47602.76
06/08/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46389.20
06/08/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44564.04
06/08/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	43784.28
06/08/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42682.00
06/08/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42591.65
06/08/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42148.72
06/08/2024	CTI Digital LIMITED	Services	Dir of Culture, Strategy & Engagement	39600.00
06/08/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
06/08/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
06/08/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37788.68
06/08/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
06/08/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	35341.88
06/08/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34974.28
06/08/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
06/08/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
06/08/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31533.56
06/08/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31004.62
06/08/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30895.40
06/08/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
06/08/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	30129.64
06/08/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
06/08/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27867.88
06/08/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
06/08/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
06/08/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
06/08/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
06/08/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25114.40
06/08/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588.00
06/08/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84
06/08/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	23882.00
06/08/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23038.80
06/08/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
06/08/2024	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
06/08/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22145.24
06/08/2024	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
06/08/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	20973.80
06/08/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	20810.00
06/08/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
06/08/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
06/08/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20562.00
06/08/2024	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
06/08/2024	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	20000.00
06/08/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19998.60
06/08/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	19972.62
06/08/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
06/08/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
06/08/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
06/08/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18287.60
06/08/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	18035.35
06/08/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
06/08/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17590.36
06/08/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
06/08/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17377.12
06/08/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17293.52
06/08/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	16800.00
06/08/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
06/08/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16637.04
06/08/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
06/08/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	16600.00
06/08/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
06/08/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15854.10
06/08/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15657.84
06/08/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
06/08/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15170.92
06/08/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	14860.00
06/08/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
06/08/2024	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14484.80

06/08/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Adults, Health & Communities	14000.00
06/08/2024	INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13800.00
06/08/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13693.48
06/08/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13519.84
06/08/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
06/08/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13377.72
06/08/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12761.84
06/08/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	12606.80
06/08/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
06/08/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	12209.00
06/08/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12086.20
06/08/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12075.00
06/08/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12001.64
06/08/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
06/08/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
06/08/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11181.28
06/08/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
06/08/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
06/08/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11025.00
06/08/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
06/08/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10606.32
06/08/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10589.60
06/08/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	10565.13
06/08/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
06/08/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
06/08/2024	TACT	PrivSec IndependFost	Dir of Children's Services	10248.00
06/08/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
06/08/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
06/08/2024	WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10104.00
06/08/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
06/08/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
06/08/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9732.84
06/08/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
06/08/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	9337.36
06/08/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
06/08/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
06/08/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	9199.69
06/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	9167.00
06/08/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
06/08/2024	EFFECTABLE CONSTRUCTION SERVICES LT	Buildings	Dir of Finance	8640.00
06/08/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	8328.57
06/08/2024	TELEFONICA 02 UK LIMITED	Call Systems	Dir of Culture, Strategy & Engagement	8137.44
06/08/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
06/08/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
06/08/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
06/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700.00
06/08/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
06/08/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
06/08/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
06/08/2024	Systemair Limited	Buildings	Dir of Finance	7500.00
06/08/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7457.71
06/08/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
06/08/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
06/08/2024	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	7264.00
06/08/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
06/08/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
06/08/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	7069.28
06/08/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
06/08/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
06/08/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
06/08/2024	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	6767.82
06/08/2024	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6732.00
06/08/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6658.40
06/08/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	6657.26
06/08/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
06/08/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
06/08/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6443.75
06/08/2024	HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6400.00
06/08/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
06/08/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
06/08/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6155.04
06/08/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
06/08/2024	SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5946.56
06/08/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
06/08/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
06/08/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
06/08/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
06/08/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
06/08/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5671.76
06/08/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
06/08/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5660.57
06/08/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
06/08/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
06/08/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
06/08/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5182.80

06/08/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
06/08/2024	CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
06/08/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5056.32
06/08/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
06/08/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
06/08/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5041.36
06/08/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
06/08/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
06/08/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4687.20
06/08/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
06/08/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536.00
06/08/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
06/08/2024	CARTER JONAS LLP	Buildings	Housing Revenue Account	4500.00
06/08/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
06/08/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
06/08/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
06/08/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
06/08/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
06/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4096.67
06/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4038.92
06/08/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
06/08/2024	SKK Design	Business	Dir of Finance	4000.00
06/08/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3949.00
06/08/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
06/08/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
06/08/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
06/08/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
06/08/2024	DIOMARK CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
06/08/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
06/08/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
06/08/2024	BOND CARE LONDON LIMITED TA CLARENDO	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
06/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3794.65
06/08/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
06/08/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
06/08/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	3685.00
06/08/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
06/08/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3593.12
06/08/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
06/08/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
06/08/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
06/08/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3405.12
06/08/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3402.00
06/08/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3400.48
06/08/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
06/08/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3359.12
06/08/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
06/08/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
06/08/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3295.60
06/08/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
06/08/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
06/08/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3155.60
06/08/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3118.00
06/08/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
06/08/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
06/08/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2955.80
06/08/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
06/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2932.02
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
06/08/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2836.36
06/08/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2835.76
06/08/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
06/08/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2775.36
06/08/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2730.00
06/08/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
06/08/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
06/08/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
06/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2618.75
06/08/2024	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	2616.00
06/08/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2447.48
06/08/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	2356.25
06/08/2024	AMFM Ltd	Security	Dir of Children's Services	2327.87
06/08/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.00
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
06/08/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2178.90
06/08/2024	ALLPAY LTD NRP	Subsist - SS Clients	Dir of Children's Services	2017.28
06/08/2024	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.00
06/08/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	1883.00
06/08/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	1852.80
06/08/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
06/08/2024	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	1760.00
06/08/2024	ROYAL MAIL GROUP PLC	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	1703.35
06/08/2024	LATCHAM DIRECT LIMITED	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1631.28
06/08/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	1500.00
06/08/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1490.88
06/08/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1484.62
06/08/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	1454.59

06/08/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
06/08/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1406.00
06/08/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1379.19
06/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
06/08/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
06/08/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
06/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/08/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.20
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
06/08/2024	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
06/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1138.67
06/08/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/08/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1097.43
06/08/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
06/08/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
06/08/2024	ST MICHAEL'S CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	960.00
06/08/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	942.86
06/08/2024	Redacted Personal Data	PrivSec IndependFost	Dir of Children's Services	917.57
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
06/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
06/08/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	842.85
06/08/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	802.40
06/08/2024	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	770.00
06/08/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	719.44
06/08/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	711.08
06/08/2024	Days Rental	Hire	Dir of Culture, Strategy & Engagement	699.67
06/08/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	655.61
06/08/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
06/08/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	607.44
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.00
06/08/2024	Redacted Personal Data	Tree Trimming	Dir of Finance	593.92
06/08/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	587.40
06/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	549.25
06/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
06/08/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	429.86
06/08/2024	CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	428.60
06/08/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	400.00
06/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
06/08/2024	ONE TIME	LAC - Carer Expense	Dir of Children's Services	350.00
06/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	314.65
06/08/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	312.00
06/08/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	305.40
06/08/2024	HALO Psychology Ltd.	Training & Conferences	Dir of Culture, Strategy & Engagement	280.00
06/08/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	252.00
06/08/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	246.00
06/08/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	240.04
06/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	197.90
06/08/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	195.00
06/08/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	170.00
06/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
06/08/2024	ORBIS PROTECT LIMITED	Cleaning Service	Housing Revenue Account	136.00
06/08/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	120.00
06/08/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	108.50
06/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	91.00
06/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	75.95
06/08/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	60.00
06/08/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	40.27
06/08/2024	Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	39.70
06/08/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	38.62
06/08/2024	3 CUBED LTD	Services	Dir of Children's Services	34.60
06/08/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
06/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	28.00
06/08/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
06/08/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	10.30
06/08/2024	Blu Leisure Ltd	Priv - Contractor	Dir of Environment & Resident Experience	6.95
06/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	0.66
06/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
06/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
06/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-155.12
06/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
06/08/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-235.17
06/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-321.80
06/08/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
06/08/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
06/08/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
06/08/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
06/08/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
06/08/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
06/08/2024	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
06/08/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
06/08/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
06/08/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60

06/08/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
06/08/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
06/08/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.40
06/08/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
06/08/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-622.56
06/08/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
06/08/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
06/08/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
06/08/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
06/08/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
06/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
06/08/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
06/08/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-841.60
06/08/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-846.80
06/08/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-847.32
06/08/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.60
06/08/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-947.80
06/08/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1175.20
06/08/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
06/08/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1431.00
06/08/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1695.53
06/08/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1918.60
06/08/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1965.20
06/08/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2102.08
06/08/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3163.60
06/08/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3324.94
06/08/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4222.84
06/08/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4918.92
06/08/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6705.70
06/08/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-13628.27
06/08/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-23678.74
07/08/2024	Milestone Infrastructure Ltd	Buildings	Dir of Finance	505159.44
07/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	83000.00
07/08/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81363.28
07/08/2024	INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long	Dir of Children's Services	78000.00
07/08/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	73466.16
07/08/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
07/08/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	67567.68
07/08/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	59123.89
07/08/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	53912.00
07/08/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	48677.56
07/08/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	48404.10
07/08/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	47333.80
07/08/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	44800.00
07/08/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	40011.80
07/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	39785.30
07/08/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	38640.72
07/08/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	36669.29
07/08/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	36377.60
07/08/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	35916.75
07/08/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	35744.26
07/08/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	34567.59
07/08/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	33848.20
07/08/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33826.62
07/08/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
07/08/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	28462.04
07/08/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
07/08/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	27200.00
07/08/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	26943.16
07/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
07/08/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	26137.32
07/08/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	25816.89
07/08/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	25635.71
07/08/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	24091.68
07/08/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
07/08/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
07/08/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
07/08/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
07/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	16989.45
07/08/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
07/08/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16214.64
07/08/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	15278.00
07/08/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	15225.32
07/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	15064.15
07/08/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	14843.75
07/08/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
07/08/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14712.84
07/08/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
07/08/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14397.48
07/08/2024	WEST LODGE LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	14126.80
07/08/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	14027.44
07/08/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	13400.00
07/08/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
07/08/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	13283.93
07/08/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12960.84
07/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal Internal	Housing Revenue Account	12837.00

07/08/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
07/08/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	12713.94
07/08/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
07/08/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
07/08/2024	GO AHEAD HOMES LTD	Priv - Contractor	Dir of Children's Services	11997.14
07/08/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
07/08/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
07/08/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
07/08/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11568.04
07/08/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424.00
07/08/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	11308.00
07/08/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11289.04
07/08/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11164.30
07/08/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
07/08/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
07/08/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
07/08/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
07/08/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	10429.68
07/08/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10052.17
07/08/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	10004.72
07/08/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
07/08/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
07/08/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9221.40
07/08/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9067.56
07/08/2024	EDENVALE CARE LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	8895.63
07/08/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	8864.64
07/08/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8769.40
07/08/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
07/08/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8680.00
07/08/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	8535.00
07/08/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
07/08/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8369.44
07/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	8343.20
07/08/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
07/08/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	8000.00
07/08/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
07/08/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7906.76
07/08/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
07/08/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
07/08/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	7608.00
07/08/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
07/08/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
07/08/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7214.20
07/08/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	7142.86
07/08/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
07/08/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	6630.00
07/08/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6625.24
07/08/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6610.60
07/08/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
07/08/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	6523.52
07/08/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
07/08/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	6480.12
07/08/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6442.28
07/08/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6342.86
07/08/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	6330.45
07/08/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6272.80
07/08/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
07/08/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6000.00
07/08/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	5840.00
07/08/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
07/08/2024	BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
07/08/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
07/08/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
07/08/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
07/08/2024	DREAMERS GLOBAL LTD	Priv - Contractor	Dir of Children's Services	5700.00
07/08/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
07/08/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
07/08/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5464.68
07/08/2024	CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
07/08/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	5315.42
07/08/2024	BETROOT AND BIRMINGHAM LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	5312.00
07/08/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
07/08/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
07/08/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
07/08/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000.00
07/08/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
07/08/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
07/08/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
07/08/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
07/08/2024	HEATHERWOOD HEALTH CARE	Priv - Res Long	Dir of Adults, Health & Communities	4600.00
07/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4506.66
07/08/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
07/08/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
07/08/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
07/08/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4264.68

07/08/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
07/08/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	4177.14
07/08/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
07/08/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
07/08/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
07/08/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
07/08/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.84
07/08/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
07/08/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
07/08/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
07/08/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
07/08/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
07/08/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
07/08/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3626.04
07/08/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
07/08/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	3582.14
07/08/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
07/08/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
07/08/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
07/08/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	3418.28
07/08/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3395.84
07/08/2024	ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3380.00
07/08/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	3366.77
07/08/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
07/08/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
07/08/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3340.00
07/08/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
07/08/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
07/08/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3254.60
07/08/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3236.00
07/08/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
07/08/2024	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3066.28
07/08/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Trees & Shrubs	Dir of Finance	3030.00
07/08/2024	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
07/08/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
07/08/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2769.32
07/08/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
07/08/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2712.76
07/08/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
07/08/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2400.00
07/08/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	2365.60
07/08/2024	BUSINESS ENERGY SOLUTIONS LTD T/A B	Energy - Gas	Dir of Placemaking & Housing	2239.46
07/08/2024	KINDER HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2225.60
07/08/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
07/08/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	2122.69
07/08/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2009.26
07/08/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	1960.00
07/08/2024	SIMPLY CARE SUPPORT LTD	Subsist - SS Clients	Dir of Children's Services	1941.58
07/08/2024	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1922.17
07/08/2024	PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1872.00
07/08/2024	BRIGHTER HORIZON HOMES LTD	Travel Exp - Client	Dir of Children's Services	1826.59
07/08/2024	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	1820.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
07/08/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
07/08/2024	GREATBATCH LIMITED TA LETTERBOX DIS	Printing - Internal	Dir of Culture, Strategy & Engagement	1743.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1624.80
07/08/2024	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/08/2024	REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1480.00
07/08/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	1442.86
07/08/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1440.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/08/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
07/08/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/08/2024	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	1360.00
07/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Placemaking & Housing	1275.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
07/08/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/08/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1032.50
07/08/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
07/08/2024	Code security Systems Ltd	Security	Dir of Adults, Health & Communities	903.51
07/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/08/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
07/08/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	825.00
07/08/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
07/08/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
07/08/2024	Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	800.00
07/08/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	790.78
07/08/2024	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	700.00
07/08/2024	GO AHEAD HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	625.00

07/08/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	568.97
07/08/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	560.00
07/08/2024	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	537.00
07/08/2024	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	500.00
07/08/2024	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	468.55
07/08/2024	PHOENIX SOFTWARE LTD	Software	Dir of Finance	455.12
07/08/2024	LEGAL SURVEYORS UK LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	420.00
07/08/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
07/08/2024	ROUNABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
07/08/2024	KINDER HOME CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
07/08/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	395.00
07/08/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	358.57
07/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	344.34
07/08/2024	ST CHRISTOPHER'S FELLOWSHIP	Priv - Supp Lodging	Dir of Children's Services	283.51
07/08/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
07/08/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	267.40
07/08/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	255.91
07/08/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
07/08/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	197.56
07/08/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	172.45
07/08/2024	Willis Limited	Insurance	Dir of Finance	155.00
07/08/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	147.00
07/08/2024	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	93.00
07/08/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	89.21
07/08/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	81.89
07/08/2024	E-ON NEXT	Statutory Bodies Fee	Dir of Finance	79.91
07/08/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	55.15
07/08/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	29.60
07/08/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	28.90
07/08/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	26.30
07/08/2024	OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	10.00
07/08/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
07/08/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-289.96
07/08/2024	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-336.97
07/08/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
07/08/2024	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
07/08/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
07/08/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.60
07/08/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
07/08/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
07/08/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
07/08/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.60
07/08/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
07/08/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
07/08/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
07/08/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
07/08/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
07/08/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
07/08/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
07/08/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-555.08
07/08/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
07/08/2024	BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-608.28
07/08/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
07/08/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
07/08/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
07/08/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
07/08/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
07/08/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
07/08/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
07/08/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
07/08/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
07/08/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
07/08/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
07/08/2024	BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
07/08/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-738.20
07/08/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
07/08/2024	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-762.64
07/08/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
07/08/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-814.72
07/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
07/08/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
07/08/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52

07/08/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	BONDCARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	BLUEBELL PLACE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-954.40
07/08/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
07/08/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
07/08/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
07/08/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
07/08/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1046.16
07/08/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
07/08/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
07/08/2024	SUN AND BRIDGE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.00
07/08/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1222.00
07/08/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1287.96
07/08/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
07/08/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1360.80
07/08/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1419.03
07/08/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1511.75
07/08/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1528.20
07/08/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1576.20
07/08/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1656.96
07/08/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1679.63
07/08/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1795.40
07/08/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
07/08/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1920.74
07/08/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2019.36
07/08/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2038.92
07/08/2024	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2266.24
07/08/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2730.08
07/08/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
07/08/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
07/08/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
07/08/2024	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
07/08/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
07/08/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
07/08/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3273.06
07/08/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3592.16
07/08/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3653.00
07/08/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4165.04
07/08/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5099.70
07/08/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5628.92
07/08/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5661.12
07/08/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6421.06
07/08/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6886.96
07/08/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
07/08/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8491.68
07/08/2024	GCH MURRAYFIELD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11996.18
07/08/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-14152.80
07/08/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-17534.78
08/08/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	191863.62
08/08/2024	Cisillon Ltd	Services	Dir of Culture, Strategy & Engagement	166532.18
08/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	64404.04
08/08/2024	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	54890.00
08/08/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	45021.59
08/08/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	40241.00
08/08/2024	RUSSET HOUSE SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	28704.00
08/08/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	27379.66
08/08/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrastr	Dir of Finance	25923.18
08/08/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	25000.00

08/08/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24238.27
08/08/2024	PROJECT CENTRE LTD	PayContractr Infrast	Dir of Finance	22257.00
08/08/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	19555.72
08/08/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	17000.00
08/08/2024	The Gesher Trust	Vol Sec - Day Place	Dedicated Schools Grant Management	15470.00
08/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	13151.48
08/08/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12741.11
08/08/2024	RED ALERT TELECARE LIMITED	Respite	Dir of Adults, Health & Communities	12100.00
08/08/2024	EFFECTABLE CONSTRUCTION SERVICES LT	PayContractor-NCCR	Dir of Finance	11650.95
08/08/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	11287.50
08/08/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10032.00
08/08/2024	KANTARA EDUCATION LTD	Public Health	Dir of Adults, Health & Communities	9900.00
08/08/2024	RELDM LTD	Advertising	Dir of Finance	9566.60
08/08/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	9130.00
08/08/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	8800.00
08/08/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250.00
08/08/2024	ENTITY EVENTS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	7789.50
08/08/2024	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	7764.00
08/08/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	7747.20
08/08/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	7713.37
08/08/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	7500.00
08/08/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	7251.16
08/08/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	6700.00
08/08/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6329.72
08/08/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	6000.00
08/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	5678.42
08/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	5602.50
08/08/2024	CARTER JONAS LLP	Property	Dir of Placemaking & Housing	5250.00
08/08/2024	POWER DATA ASSOCIATES LTD	Metering & connectio	Dir of Environment & Resident Experience	5009.40
08/08/2024	Airey Miller Limited	Technical & Feasibility	Dir of Finance	4814.06
08/08/2024	Careium UK Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4602.00
08/08/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Culture, Strategy & Engagement	4572.40
08/08/2024	RELDM LTD	Advertising	Dir of Environment & Resident Experience	4513.60
08/08/2024	TOTTENHAM HOTSPUR FOUNDATION	Sport & Fitness	Dir of Children's Services	4500.00
08/08/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	4500.00
08/08/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	4446.80
08/08/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	4305.58
08/08/2024	Rocket Haus Studios	Street & Traffic Management	Dir of Finance	4275.00
08/08/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	3822.00
08/08/2024	Pitman Tozer Architects	Architect	Dir of Finance	3637.50
08/08/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
08/08/2024	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	3357.80
08/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	2942.46
08/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2738.58
08/08/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2738.21
08/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2669.50
08/08/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2571.48
08/08/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
08/08/2024	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2377.62
08/08/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2244.85
08/08/2024	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	2200.00
08/08/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	1991.00
08/08/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1962.71
08/08/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1810.62
08/08/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/08/2024	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	1724.90
08/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1558.67
08/08/2024	BERNIE GRANT CENTRE PARTNERSHIP LTD	Room Hire	Dir of Adults, Health & Communities	1501.50
08/08/2024	Markides Associates Ltd	Buildings	Dir of Finance	1500.00
08/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/08/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1412.48
08/08/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
08/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/08/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1300.00
08/08/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	1250.10
08/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/08/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1122.00
08/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/08/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	1050.00
08/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/08/2024	Kirby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
08/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	942.27
08/08/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
08/08/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	855.20
08/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	847.63
08/08/2024	LITTLE ACORN LTD	R&M - Handbacks	Dir of Adults, Health & Communities	840.00
08/08/2024	TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	765.00
08/08/2024	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	725.00
08/08/2024	GREATBATCH LIMITED TA LETTERBOX DIS	Printing - Internal	Dir of Culture, Strategy & Engagement	708.00
08/08/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	661.70
08/08/2024	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	660.00
08/08/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
08/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	570.50
08/08/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	541.67

08/08/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	480.00
08/08/2024	SOUTH EAST ELECTRIC VEHICLE SERVICE	Tools & Equipment	Dir of Environment & Resident Experience	480.00
08/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	480.00
08/08/2024	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	445.00
08/08/2024	All in 1 property solutions	Buildings	Housing Revenue Account	420.00
08/08/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	397.58
08/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	325.00
08/08/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	299.05
08/08/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	280.00
08/08/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	259.96
08/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	225.00
08/08/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	212.34
08/08/2024	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	172.00
08/08/2024	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
08/08/2024	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140.00
08/08/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126.00
08/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	106.85
08/08/2024	KKM Psychology Services	Community Based Services	Dir of Children's Services	106.25
08/08/2024	COLDFALL PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	106.17
08/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
08/08/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	87.12
08/08/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	81.85
08/08/2024	DIRECTA UK LTD	Equip - Safety	Housing Revenue Account	57.75
08/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48.77
08/08/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	48.35
08/08/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	34.50
08/08/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	28.05
08/08/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6173.88
08/08/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-24538.93
08/08/2024	Gutteridge Haskins & Davey (GHD)	PayContractr Infrast	Dir of Finance	-30445.00
09/08/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79851.64
09/08/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	70797.37
09/08/2024	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Finance	42300.00
09/08/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36325.20
09/08/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	16127.35
09/08/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11827.00
09/08/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10927.45
09/08/2024	NET Educational Consultancy Ltd	Public Health	Dir of Adults, Health & Communities	9900.00
09/08/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	8479.38
09/08/2024	TEMPORARY ACCOMODATION	Priv - Contractor	Dir of Children's Services	8440.00
09/08/2024	Middleton Murray Infrastructure	Plumbing	Dir of Finance	7970.00
09/08/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	7437.92
09/08/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	7429.34
09/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	6664.84
09/08/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6627.04
09/08/2024	Montagu Evans LLP	Professional & Advisory Services	Dir of Placemaking & Housing	6600.00
09/08/2024	Airey Miller Limited	Property	Dir of Finance	6500.00
09/08/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	6486.00
09/08/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
09/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6068.13
09/08/2024	TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	5857.60
09/08/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	4643.56
09/08/2024	Gerald Eve LLP	Business	Dir of Placemaking & Housing	4175.00
09/08/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3846.40
09/08/2024	THE FORWARD TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3250.00
09/08/2024	Fisher Cheng Limited	Consultancy	Housing Revenue Account	3181.25
09/08/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3124.33
09/08/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2735.40
09/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
09/08/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	2573.74
09/08/2024	Altair Limited	Business	Housing Revenue Account	2514.30
09/08/2024	The South North CIC	Outsourced Service	Housing Revenue Account	2450.00
09/08/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2439.40
09/08/2024	IG9 LTD	Business	Dir of Finance	2190.00
09/08/2024	GREATER LONDON AUTHORITY	Property	Housing Revenue Account	2000.00
09/08/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	1833.70
09/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/08/2024	RELDM LTD	Advertising	Dir of Finance	1598.00
09/08/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1551.00
09/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/08/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/08/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1439.58
09/08/2024	The Assoc for Decentralised Energy	Strategic Planning	Dir of Finance	1410.00
09/08/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09/08/2024	Hardman Engineers	General Materials	Dir of Finance	1250.00
09/08/2024	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1240.20
09/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
09/08/2024	CLYDE & CO LLP	Specialist Support	Dir of Finance	1170.00
09/08/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	1150.00
09/08/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/08/2024	ST JAMES CHURCH PCC	Room Hire	Dir of Culture, Strategy & Engagement	1072.50
09/08/2024	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01

09/08/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	1043.00
09/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1013.12
09/08/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	918.00
09/08/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	861.92
09/08/2024	ROYAL MAIL GROUP PLC	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	860.58
09/08/2024	CITY OF LONDON	Material - Purch,Rep	Dir of Environment & Resident Experience	829.65
09/08/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	825.02
09/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	801.04
09/08/2024	Jomas Associates Ltd	Consultancy	Dir of Finance	790.00
09/08/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	657.84
09/08/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	650.00
09/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	646.30
09/08/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	639.68
09/08/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	629.22
09/08/2024	A21 TRANSCRIPTION SERVICES	Mailing	Dir of Culture, Strategy & Engagement	592.60
09/08/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	553.80
09/08/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	550.00
09/08/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	514.34
09/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
09/08/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	408.00
09/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	372.85
09/08/2024	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325.00
09/08/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	279.27
09/08/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	265.00
09/08/2024	The Play Inspection Company	Sports Equipment	Dir of Finance	255.00
09/08/2024	Trustfolio Ltd	Services	Dir of Environment & Resident Experience	120.00
09/08/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Environment & Resident Experience	99.70
09/08/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	95.00
09/08/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	73.40
09/08/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	27.00
09/08/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	22.00
09/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	11.12
09/08/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-11.00
09/08/2024	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	-201.17
12/08/2024	Formation Design and Build Limited	Buildings	Dir of Finance	5558832.66
12/08/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2541381.97
12/08/2024	Alexander James Contracts	Buildings	Dir of Finance	323294.35
12/08/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	129342.51
12/08/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	121735.81
12/08/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	101423.86
12/08/2024	Salmons Brook School	L.A. - Recoup Supp	Dedicated Schools Grant Management	70000.00
12/08/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	47759.97
12/08/2024	Civica UK Limited	Services	Dir of Culture, Strategy & Engagement	31883.33
12/08/2024	Portakabin Limited	Buildings	Dir of Finance	28166.64
12/08/2024	Jackson's Hub Ltd	Body Transport Service	Dir of Culture, Strategy & Engagement	28100.00
12/08/2024	Salmons Brook School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	25790.00
12/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	24250.00
12/08/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	21101.88
12/08/2024	Careium UK Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	18166.00
12/08/2024	THE CONSERVATION VOLUNTEERS	Management	Dir of Finance	18000.00
12/08/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	16985.00
12/08/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14025.11
12/08/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	12504.17
12/08/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	9925.00
12/08/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9612.00
12/08/2024	Longley Group Ltd	Kitchens	Dir of Finance	9506.20
12/08/2024	Parity Project Ltd	Business	Dir of Placemaking & Housing	9500.00
12/08/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8611.93
12/08/2024	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	8204.97
12/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8200.18
12/08/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7092.52
12/08/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6895.30
12/08/2024	Rival Maintenance Group Limited	Buildings	Dir of Finance	6354.80
12/08/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
12/08/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
12/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4681.47
12/08/2024	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	4228.60
12/08/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
12/08/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	3835.00
12/08/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	3200.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3098.33
12/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3014.66
12/08/2024	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	2854.40
12/08/2024	MJP Building London LTD	Buildings	Housing Revenue Account	2720.00
12/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2540.00
12/08/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Dir of Culture, Strategy & Engagement	2500.00
12/08/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	2484.72
12/08/2024	Ingleton Wood LLP	Buildings	Dir of Finance	2427.80
12/08/2024	PLAYLE & PARTNERS LLP	Procurement	Dir of Finance	2327.75
12/08/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2250.00
12/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2169.00
12/08/2024	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	2160.00
12/08/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	2069.45
12/08/2024	HARINGEY PLAY ASSOCIATION	Organised Activities	Dir of Finance	2000.00
12/08/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	2000.00
12/08/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1890.00

12/08/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1852.50
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
12/08/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1736.84
12/08/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1730.00
12/08/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1727.46
12/08/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1590.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/08/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/08/2024	Strength and Learn Horses	Fees - Tuition	Dedicated Schools Grant Management	1440.00
12/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
12/08/2024	GREEN TREES	Priv - Res Long	Dir of Adults, Health & Communities	1328.57
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
12/08/2024	BLOOMING SCENT	Banquet & Catering	Dir of Culture, Strategy & Engagement	1260.00
12/08/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1232.00
12/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
12/08/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	1142.70
12/08/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/08/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
12/08/2024	Kirby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
12/08/2024	Southend Electrical Services Ltd	Buildings	Housing Revenue Account	877.05
12/08/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	735.00
12/08/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	725.00
12/08/2024	ELDON ROAD BAPTIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	700.00
12/08/2024	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	700.00
12/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	650.00
12/08/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	610.19
12/08/2024	WHITE IRIS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	523.05
12/08/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	500.00
12/08/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
12/08/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	412.00
12/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	394.22
12/08/2024	Total Staff Services (T/A Choice Bu	Community Based Services	Dir of Children's Services	365.40
12/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	310.00
12/08/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	300.00
12/08/2024	VIBE TEACHER RECRUITMENT LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	270.00
12/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	244.96
12/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	234.75
12/08/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	231.50
12/08/2024	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	231.00
12/08/2024	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	223.22
12/08/2024	Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	206.86
12/08/2024	DM LOGISTICS	Removal Exp - Tenant	Dir of Children's Services	200.00
12/08/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	168.00
12/08/2024	ACOLAD UK LTD	Disbursements	Dir of Culture, Strategy & Engagement	162.40
12/08/2024	GREEN TREES	Client Cont Care Pkg	Dir of Adults, Health & Communities	106.24
12/08/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	60.00
12/08/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	46.34
12/08/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	40.00
12/08/2024	Blu Leisure Ltd	Priv - Contractor	Dir of Environment & Resident Experience	25.00
12/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	5.26
12/08/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	4.86
12/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	2.39
12/08/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
13/08/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	468463.34
13/08/2024	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	436796.40
13/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	162239.43
13/08/2024	E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	160816.37
13/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	142000.00
13/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	132214.73
13/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	131411.56
13/08/2024	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	104730.70
13/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	103845.26
13/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	69843.71
13/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	60765.04

13/08/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	58694.32
13/08/2024	Formation Design and Build Limited	Buildings	Dir of Finance	53951.71
13/08/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	51898.26
13/08/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48260.50
13/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	45462.36
13/08/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44115.84
13/08/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	35234.00
13/08/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Housing Revenue Account	27459.31
13/08/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	27268.80
13/08/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20312.01
13/08/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20082.63
13/08/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20050.93
13/08/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18778.65
13/08/2024	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	16398.30
13/08/2024	In Line Safety Ltd	Maintenance	Dir of Finance	14654.00
13/08/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	12432.00
13/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	11257.75
13/08/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9186.77
13/08/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8877.80
13/08/2024	Legacy Carpentry Ltd	Consultancy	Dir of Finance	8530.81
13/08/2024	Altair Limited	Business	Housing Revenue Account	7925.01
13/08/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	6686.00
13/08/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6256.00
13/08/2024	RELDM LTD	Advertising	Dir of Environment & Resident Experience	5090.00
13/08/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4902.52
13/08/2024	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Dir of Culture, Strategy & Engagement	4857.44
13/08/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4474.75
13/08/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	4171.00
13/08/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4000.00
13/08/2024	GRANT PAYMENTS	Voluntary Org	Dir of Adults, Health & Communities	4000.00
13/08/2024	SEA Ltd	Buildings	Housing Revenue Account	3627.91
13/08/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3360.03
13/08/2024	Westbrooke Surveyors	Consultancy	Dir of Finance	3355.00
13/08/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
13/08/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2523.10
13/08/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2464.00
13/08/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2457.00
13/08/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
13/08/2024	ISLINGTON COUNCIL	Training & Conferences	Dir of Adults, Health & Communities	2250.00
13/08/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	2250.00
13/08/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2250.00
13/08/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2151.71
13/08/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1856.04
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/08/2024	NEWMANFRANCIS LIMITED	Business	Dir of Finance	1776.30
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/08/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	1675.00
13/08/2024	SCH SOLUTIONS LTD	Services	Dir of Children's Services	1572.87
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/08/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1486.90
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
13/08/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/08/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1381.51
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/08/2024	THE APPROPRIATE ADULT SERVICE LTD	Subsist - SS Clients	Dir of Children's Services	1261.25
13/08/2024	J9 Floorings	Buildings	Housing Revenue Account	1165.20
13/08/2024	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	1110.00
13/08/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1100.00
13/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/08/2024	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	984.00
13/08/2024	ADL Door Services Ltd	Security	Dir of Placemaking & Housing	922.60
13/08/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
13/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
13/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	850.00
13/08/2024	ST PHILLIPS PCC	Room Hire	Dir of Culture, Strategy & Engagement	800.00
13/08/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	668.00
13/08/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	560.47
13/08/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	491.39
13/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
13/08/2024	B&L COACHES	Training & Conferences	Dir of Culture, Strategy & Engagement	450.00
13/08/2024	LONDON UNDERGROUND LIMITED	Business	Dir of Finance	436.00
13/08/2024	Targeted Provision Ltd	Fees - Tuition	Dedicated Schools Grant Management	420.00
13/08/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	403.19
13/08/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	390.97
13/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
13/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	357.00
13/08/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	329.84
13/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	305.58
13/08/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	300.00
13/08/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	294.45
13/08/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	242.36

13/08/2024	LUQMANI THOMPSON & PARTNERS	Subsist - SS Clients	Dir of Children's Services	210.00
13/08/2024	Willis Limited	Insurance	Dir of Finance	199.00
13/08/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	188.80
13/08/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	174.75
13/08/2024	VSC PLUS LTD	Training & Conferences	Dir of Children's Services	166.67
13/08/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	165.80
13/08/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155.00
13/08/2024	Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	150.60
13/08/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.44
13/08/2024	NORTH LONDON CATERING EQUIPMENT LTD	Buildings	Dir of Children's Services	133.50
13/08/2024	REVISSE CATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	105.41
13/08/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	86.44
13/08/2024	PUBLIC ANALYST SCIENTIFIC SERVICES	Technical Equipment	Dir of Environment & Resident Experience	75.00
13/08/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	74.40
13/08/2024	BRITISH GAS BUSINESS	Energy - Gas	Housing Revenue Account	61.15
13/08/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	59.44
13/08/2024	AGIITO LIMITED	Exp - Conference	Dir of Children's Services	50.00
13/08/2024	AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	49.00
13/08/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	37.79
13/08/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	37.26
13/08/2024	TAMESIDE MBC	Audit	Dir of Finance	37.20
13/08/2024	STOR-A-FILE LTD	Document Archiving	Dir of Finance	18.90
13/08/2024	Careium UK Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	12.00
13/08/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
13/08/2024	CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	9.90
13/08/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	8.06
13/08/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	0.90
14/08/2024	UK POWER NETWORKS (OPERATIONS) LTD	Energy - Electric	Housing Revenue Account	367378.95
14/08/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	128682.40
14/08/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	88281.23
14/08/2024	Frankum Mews Ltd	Buildings	Dir of Finance	66955.56
14/08/2024	Middleton Murray Infrastructure	Fencing	Dir of Finance	60910.00
14/08/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56844.07
14/08/2024	Hudson West LTD	Consultancy	Dir of Finance	44159.96
14/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	35649.00
14/08/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32004.00
14/08/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30984.20
14/08/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26708.43
14/08/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	24920.00
14/08/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21791.16
14/08/2024	Ntel Communications Ltd	Stock Management	Dir of Finance	18000.00
14/08/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	17265.00
14/08/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	16351.17
14/08/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	15700.00
14/08/2024	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11370.00
14/08/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10825.82
14/08/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9143.69
14/08/2024	SKK Design	Business	Dir of Finance	8940.00
14/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8200.00
14/08/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	8118.00
14/08/2024	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	8000.00
14/08/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	7373.20
14/08/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7363.20
14/08/2024	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	6875.00
14/08/2024	BARCHESTER HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6400.00
14/08/2024	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	5365.16
14/08/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	4767.51
14/08/2024	GOVERNMENT BODIES	Levies-Financial Rep	Dir of Finance	4748.65
14/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	4554.44
14/08/2024	FLEETDRIVE MANAGEMENT LTD	Organised Activities	Dir of Children's Services	3999.96
14/08/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3851.78
14/08/2024	Platform Zero Architects Ltd	Consultancy	Housing Revenue Account	3750.00
14/08/2024	SEA Ltd	Products	Housing Revenue Account	3600.00
14/08/2024	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3300.00
14/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3300.00
14/08/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	3187.19
14/08/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3121.12
14/08/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3102.84
14/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3023.45
14/08/2024	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	2495.00
14/08/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
14/08/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	2142.00
14/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2033.82
14/08/2024	M.Nic Group Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1899.38
14/08/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/08/2024	CAPSTICKS SOLICITOR	Specialist Support	Dir of Adults, Health & Communities	1798.00
14/08/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1708.20
14/08/2024	Charles Ramsden Consultancy	Business	Dir of Finance	1707.50
14/08/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	1685.00
14/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2024	Hambury Tilmont Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	1638.78
14/08/2024	Rivington Street Studio	Buildings	Dir of Finance	1575.00
14/08/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	1571.00
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00

14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/08/2024	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1485.71
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/08/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
14/08/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1350.00
14/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1339.50
14/08/2024	J9 Floorings	Buildings	Housing Revenue Account	1265.50
14/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1255.00
14/08/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1211.34
14/08/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1200.00
14/08/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
14/08/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1147.50
14/08/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1009.00
14/08/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	1000.00
14/08/2024	Simply CDM Ltd	Business	Dir of Finance	1000.00
14/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/08/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	933.33
14/08/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	900.00
14/08/2024	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	857.50
14/08/2024	JAPANESE KNOTWEED ERADICATION	Weed Control	Dir of Environment & Resident Experience	800.00
14/08/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	706.36
14/08/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	700.00
14/08/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
14/08/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	656.36
14/08/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	602.00
14/08/2024	Simply CDM Ltd	Fees - Construction	Dir of Finance	500.00
14/08/2024	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	500.00
14/08/2024	Posturite Ltd	Office Furniture	Housing Revenue Account	469.40
14/08/2024	I Monitor FS Ltd	Buildings	Dir of Finance	465.75
14/08/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	465.52
14/08/2024	St Francis at The Engine Room	Room Hire	Dir of Culture, Strategy & Engagement	450.00
14/08/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
14/08/2024	Pitman Tozer Architects	Architect	Dir of Finance	356.00
14/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	330.90
14/08/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	322.83
14/08/2024	STENTOR MUSIC CO LTD	Professional Musical Instruments	Dir of Children's Services	300.00
14/08/2024	KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	294.23
14/08/2024	MUSIC FOR PEOPLE	Sport & Fitness	Dir of Adults, Health & Communities	250.00
14/08/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.34
14/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	173.37
14/08/2024	RECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	151.95
14/08/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.08
14/08/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	97.88
14/08/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	96.73
14/08/2024	TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities	52.15
14/08/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	49.21
14/08/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	42.79
14/08/2024	ME DUFFELL LIMITED	Equip - Purchase	Housing Revenue Account	27.84
14/08/2024	STENTOR MUSIC CO LTD	Equip - Purchase	Dir of Children's Services	-11.00
14/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-98.00
14/08/2024	Fire Alarm Fabrication Services Ltd	Services	Dir of Children's Services	-260.20
14/08/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-18870.40
15/08/2024	IOMART MANAGED SERVICES LIMITED	Procurement	Dir of Finance	280940.95
15/08/2024	Mulalley and Company LTD	Buildings	Dir of Finance	232216.79
15/08/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	103010.00
15/08/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	81307.82
15/08/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	68937.84
15/08/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39818.36
15/08/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33560.76
15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29342.96
15/08/2024	Avanti Architects Limited	Procurement	Dir of Finance	28000.00
15/08/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22001.96
15/08/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14364.64
15/08/2024	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	13460.00
15/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	12815.00
15/08/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	11604.50
15/08/2024	SHAW HEALTHCARE WEST SUSSEX LTD	Priv - Res Long	Dir of Adults, Health & Communities	10000.00
15/08/2024	SAPEARSON CONSULTANCY LTD	Business	Dir of Children's Services	9600.00
15/08/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	8390.00
15/08/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	8131.50
15/08/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	7701.30
15/08/2024	Swift Investigation Management Ltd	Stock Management	Housing Revenue Account	7180.00
15/08/2024	Refugee Workers Cultural Assoc	Public Health	Dir of Adults, Health & Communities	5750.00
15/08/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	4538.00
15/08/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	4252.00
15/08/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	4000.71
15/08/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.23
15/08/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3612.00
15/08/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	3573.30
15/08/2024	Classic Security Solution Ltd	Priv - Sub Contract	Housing Revenue Account	3320.25
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3250.00

15/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3202.78
15/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3083.94
15/08/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3021.60
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
15/08/2024	ONE TIME	Priv - Contractor	Dir of Children's Services	2600.00
15/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2476.69
15/08/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
15/08/2024	OUBE Ltd	Efficiency	Dir of Finance	2000.00
15/08/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1941.10
15/08/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1907.00
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
15/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/08/2024	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	1581.44
15/08/2024	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1478.20
15/08/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/08/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
15/08/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	1350.00
15/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	1350.00
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/08/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1272.84
15/08/2024	Woods Communications Limited	Telecommunications	Housing Revenue Account	1263.18
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/08/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1190.00
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/08/2024	Redacted Personal Data	Buildings	Housing Revenue Account	1120.00
15/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/08/2024	First Advantage Europe Ltd	Training & Conferences	Dir of Environment & Resident Experience	1078.69
15/08/2024	Playworkeramber	Supplies	Dir of Children's Services	940.00
15/08/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult & Further Education Services	Dir of Placemaking & Housing	854.00
15/08/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	600.00
15/08/2024	Course Beetle	Supplies	Dir of Children's Services	571.00
15/08/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	461.00
15/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	460.70
15/08/2024	BRUCE GROVE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	450.00
15/08/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
15/08/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	380.85
15/08/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	363.00
15/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	360.00
15/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	341.06
15/08/2024	CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	336.60
15/08/2024	HIDEAWAY MEDIA LIMITED	Services	Housing Revenue Account	335.00
15/08/2024	LONDON UNDERGROUND LIMITED	Management	Dir of Finance	323.50
15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	260.57
15/08/2024	Solace (Solace Group) Ltd	Subscriptions	Dir of Environment & Resident Experience	250.00
15/08/2024	RELDM LTD	Advertising	Dir of Finance	168.00
15/08/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	157.69
15/08/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	134.24
15/08/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	133.34
15/08/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	92.40
15/08/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82.50
15/08/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	49.95
15/08/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	28.00
15/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	26.56
15/08/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	17.90
15/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
15/08/2024	IOMART MANAGED SERVICES LIMITED	S/WareAcq-IntangAsst	Dir of Finance	0.05
15/08/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-0.02
15/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	-334.63
16/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	172773.56
16/08/2024	Alexandra Palace Trading Ltd	Election Services	Dir of Culture, Strategy & Engagement	158204.65
16/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	136098.14
16/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	134119.72
16/08/2024	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	107365.17
16/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	103639.58
16/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	100641.71
16/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	88293.42
16/08/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	83329.25
16/08/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72127.25
16/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	54709.61
16/08/2024	Corona	Energy - Gas	Carbon Management	51925.12
16/08/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	51517.32
16/08/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	49853.19
16/08/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	15402.50
16/08/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	12488.21
16/08/2024	St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	10600.00
16/08/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9349.68
16/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	9276.05
16/08/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	9034.32
16/08/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	8540.00
16/08/2024	C&R Building Solutions	Roofing	Dir of Finance	6457.60
16/08/2024	New Way Tuition Limited	Fees - Tuition	Dedicated Schools Grant Management	6277.50
16/08/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	5746.68
16/08/2024	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	5530.40

16/08/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5233.25
16/08/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
16/08/2024	D A Languages Ltd	Interpretation & Transtlation	Dir of Culture, Strategy & Engagement	3561.62
16/08/2024	PELLINGS LLP	General Materials	Dir of Finance	3250.00
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3132.99
16/08/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	3024.56
16/08/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2585.60
16/08/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Adults, Health & Communities	2414.26
16/08/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2386.34
16/08/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1785.00
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
16/08/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/08/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	1302.72
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
16/08/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1259.97
16/08/2024	NEWITT & CO LIMITED	Sport & Fitness	Dir of Finance	1250.00
16/08/2024	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1232.00
16/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1229.00
16/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
16/08/2024	Design4structures Ltd	Engineering	Dir of Finance	1200.00
16/08/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1198.00
16/08/2024	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
16/08/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	980.66
16/08/2024	Restore Harrow Green	Removals	Housing Revenue Account	976.40
16/08/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	908.37
16/08/2024	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885.00
16/08/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	836.00
16/08/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	765.00
16/08/2024	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Adults, Health & Communities	750.00
16/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	638.00
16/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	590.74
16/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	572.77
16/08/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	411.88
16/08/2024	NEGOTIATORS LIMITED	PrivSec IndependFost	Dir of Children's Services	375.00
16/08/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	350.00
16/08/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	294.68
16/08/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	123.56
16/08/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	90.00
16/08/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	57.54
16/08/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	20.00
16/08/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	18.00
16/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	17.76
16/08/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	0.10
16/08/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-296.28
16/08/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2121.00
19/08/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	98461.30
19/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	82802.40
19/08/2024	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	40695.35
19/08/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36642.59
19/08/2024	Mulalley and Company LTD	Buildings	Dir of Finance	30272.87
19/08/2024	BUBIC	Specialist Needs	Dir of Adults, Health & Communities	25000.00
19/08/2024	Whittington Health NHS Trust	Public Health	Dir of Adults, Health & Communities	22179.70
19/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	16169.13
19/08/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	14775.00
19/08/2024	RELX (UK) Ltd - T/A LexisNexis	Services	Dir of Culture, Strategy & Engagement	13818.53
19/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Children's Services	13062.33
19/08/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12483.32
19/08/2024	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	10371.85
19/08/2024	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	9614.57
19/08/2024	London Elite Sports & FB Acad	Business	Housing Revenue Account	9500.00
19/08/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8443.03
19/08/2024	BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	7829.83
19/08/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	7661.00
19/08/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	7354.41
19/08/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	7133.06
19/08/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	6402.09
19/08/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
19/08/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6207.50
19/08/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5361.61
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4844.66
19/08/2024	SAM'S CARS LIMITED	Taxi Services	Housing Revenue Account	4507.00
19/08/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	4441.66
19/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4159.99

19/08/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
19/08/2024	Sports Solutions BLB Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3870.00
19/08/2024	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	3357.00
19/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3279.66
19/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3279.03
19/08/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3086.76
19/08/2024	FAMILY FORMATIONS FOR ALL LTD	SS Child-Assessments	Dir of Children's Services	2500.00
19/08/2024	Howard Fairbairn M H K	Architect	Dir of Finance	2425.00
19/08/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2385.00
19/08/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	2176.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
19/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1720.00
19/08/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
19/08/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
19/08/2024	Planning Potential Ltd	Ext Consult-NCCA	Dir of Finance	1400.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/08/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	1372.72
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
19/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
19/08/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
19/08/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1131.39
19/08/2024	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	1105.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/08/2024	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	1050.00
19/08/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1003.75
19/08/2024	Haringey Nursery Schools Training C	School Services	Dir of Children's Services	1000.00
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
19/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	740.80
19/08/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	672.00
19/08/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	662.90
19/08/2024	ONE TIME	Train - Short Ext	Dir of Adults, Health & Communities	540.00
19/08/2024	First Response Training & Consult	Training & Conferences	Dir of Placemaking & Housing	495.00
19/08/2024	Portakabin Limited	Buildings	Dir of Finance	433.33
19/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	425.00
19/08/2024	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Leasing	Dir of Adults, Health & Communities	407.44
19/08/2024	PLAYLE & PARTNERS LLP	Procurement	Dir of Finance	405.00
19/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400.00
19/08/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	360.00
19/08/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	329.80
19/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	306.00
19/08/2024	ONE TIME	Train - Short Ext	Dir of Culture, Strategy & Engagement	300.00
19/08/2024	AG FAMILY SUPPORT LTD	Subsist - SS Clients	Dir of Children's Services	249.60
19/08/2024	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
19/08/2024	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	220.00
19/08/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	215.28
19/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	206.97
19/08/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	183.60
19/08/2024	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	175.00
19/08/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	144.00
19/08/2024	ME DUFFELL LIMITED	Stock - Raw Material	Housing Revenue Account	133.86
19/08/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Public Health	Dir of Adults, Health & Communities	69.60
19/08/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	49.95
19/08/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	19.40
19/08/2024	K SHAH T/A CROSS CHEMIST	Public Health	Dir of Adults, Health & Communities	6.00
19/08/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Environment & Resident Experience	-32.71
19/08/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-114.84
19/08/2024	Whittington Health NHS Trust	Specialist Needs	Dedicated Schools Grant Management	-4260.00
19/08/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	JtFundInc - Health	Dir of Adults, Health & Communities	-12577.29
20/08/2024	Lilstone Limited	Buildings	Dir of Finance	209722.50
20/08/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	191582.24
20/08/2024	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	125162.63
20/08/2024	The Bridge Renewal trust	Floating Support	Dir of Adults, Health & Communities	60000.00
20/08/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	49560.00
20/08/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	36472.50

20/08/2024	TOMELI LIMITED	Property Management	Dir of Placemaking & Housing	34490.00
20/08/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22182.33
20/08/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	22095.24
20/08/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	21966.11
20/08/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16718.99
20/08/2024	iHASCO Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	16250.00
20/08/2024	CHILTERN SPORTS CONTRACTORS LTD	Fencing	Dir of Finance	15912.00
20/08/2024	UpskillU Ltd	School Services	Dir of Children's Services	10357.75
20/08/2024	Hoylander Ltd	Procurement	Dir of Children's Services	9999.00
20/08/2024	THE APPROPRIATE ADULT SERVICE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	9945.00
20/08/2024	BARNET ENFIELD+HARINGEY MH TRUST	Professional & Advisory Services	Dir of Adults, Health & Communities	9672.00
20/08/2024	Haringey Nursery Schools Training C	School Services	Dir of Children's Services	9000.00
20/08/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8800.00
20/08/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6622.15
20/08/2024	E4cabling Ltd	Information Communication Technology	Dir of Finance	6480.00
20/08/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6324.76
20/08/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5943.74
20/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4700.00
20/08/2024	Broxap ltd	Street Furniture & Ironworks	Dir of Finance	4326.00
20/08/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	4179.00
20/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3907.50
20/08/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Transtation	Dir of Culture, Strategy & Engagement	3873.27
20/08/2024	Isos Partnership LLP	Education	Dir of Children's Services	3337.50
20/08/2024	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	3118.50
20/08/2024	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
20/08/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2900.00
20/08/2024	The Bridge Renewal trust	Temporary & Agency Staff	Dir of Adults, Health & Communities	2795.08
20/08/2024	LOVATT CONSULTING (LONDON) LTD	Disbursements	Dir of Culture, Strategy & Engagement	2760.00
20/08/2024	Engineering Support Sol UK Ltd	Electrical	Dir of Finance	2730.45
20/08/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
20/08/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	2484.72
20/08/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	2191.00
20/08/2024	GRANT PAYMENTS	Train - Health & Sty	Dir of Adults, Health & Communities	2000.00
20/08/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	1938.02
20/08/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1663.75
20/08/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
20/08/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1518.21
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
20/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	1054.14
20/08/2024	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	1036.37
20/08/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1010.62
20/08/2024	ORACLE CORPORATION UK LTD	Services	Dir of Culture, Strategy & Engagement	958.23
20/08/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	904.57
20/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
20/08/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	840.80
20/08/2024	URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	840.00
20/08/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	753.40
20/08/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	734.24
20/08/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	700.36
20/08/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
20/08/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	665.00
20/08/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	649.64
20/08/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	566.19
20/08/2024	Charles Ramsden Consultancy	Property	Dir of Finance	550.00
20/08/2024	CDW	Hardware	Dir of Finance	511.74
20/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
20/08/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435.00
20/08/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Adults, Health & Communities	389.20
20/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
20/08/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
20/08/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	362.50
20/08/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	326.98
20/08/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	320.00
20/08/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	231.91
20/08/2024	CHAIR EXERCISE LIMITED	Equipment & Utensils	Dir of Adults, Health & Communities	225.00
20/08/2024	KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	194.20
20/08/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	177.12
20/08/2024	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	140.04
20/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	108.24
20/08/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
20/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	75.95
20/08/2024	CDW	Services	Dir of Finance	34.70
20/08/2024	Redacted Personal Data	LAC - Carer Expense	Dir of Children's Services	7.05
20/08/2024	ASHGOAL LIMITED	Telephones	Dir of Culture, Strategy & Engagement	0.62
20/08/2024	K&M Locksmiths	Furniture - Purch,Re	Dir of Adults, Health & Communities	0.50
20/08/2024	CDW	Equipment	Dir of Finance	-1.54
20/08/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20

21/08/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	98666.43
21/08/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52089.16
21/08/2024	DELL CORPORATION LTD	Office & Reprographics Equipment	Dir of Finance	42458.00
21/08/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40721.65
21/08/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35527.17
21/08/2024	UNIVERSITY OF SOUTHAMPTON	Training & Conferences	Dir of Children's Services	19960.00
21/08/2024	FAITHORN FARRELL TIMMS	Technical & Feasibility	Dir of Finance	17844.59
21/08/2024	Alpine UK Scaffolding LTD	Priv - Sub Contract	Housing Revenue Account	14948.00
21/08/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	12381.68
21/08/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11946.08
21/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	10700.00
21/08/2024	Peep Learning Ltd	Specialist Needs	Dir of Children's Services	10625.00
21/08/2024	LONDON COUNCILS	Subscriptions	Dir of Children's Services	10000.00
21/08/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	7533.00
21/08/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	6059.67
21/08/2024	RIDGEWAY LONDON PROPERTIES LTD	Priv - Lodgings	Dir of Children's Services	5850.00
21/08/2024	Inclusive Solutions UK Ltd	Training & Conferences	Dir of Children's Services	5700.00
21/08/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5456.00
21/08/2024	BPM Project Management	Business	Dir of Finance	5000.00
21/08/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	4845.36
21/08/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	4450.22
21/08/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	4411.08
21/08/2024	LCT & DAUGHTERS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3800.00
21/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3413.79
21/08/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	3113.04
21/08/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3006.08
21/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2839.80
21/08/2024	Unicable Limited	Services	Dir of Placemaking & Housing	2541.25
21/08/2024	Work Stress Management Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	2500.00
21/08/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2500.00
21/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	2450.16
21/08/2024	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2377.62
21/08/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	2261.22
21/08/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2244.00
21/08/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2200.00
21/08/2024	EXPERIAN LTD	Audit	Dir of Finance	2149.80
21/08/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2050.00
21/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1500.00
21/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/08/2024	TEMPORARY ACCOMODATION	IT Software Purchase	Dir of Adults, Health & Communities	1400.00
21/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
21/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
21/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
21/08/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1130.00
21/08/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	1050.00
21/08/2024	Pinchin Architects Ltd	Architect	Dir of Finance	1048.33
21/08/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1013.67
21/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/08/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	880.00
21/08/2024	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	700.00
21/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	566.18
21/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	500.00
21/08/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	485.75
21/08/2024	PITNEY BOWES LTD	Postage	Dir of Culture, Strategy & Engagement	455.00
21/08/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	430.00
21/08/2024	303 Care Consultancy Ltd	Management	Dir of Children's Services	430.00
21/08/2024	CIPFA	Training & Conferences	Dir of Finance	360.00
21/08/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	305.00
21/08/2024	LONA CARE LTD	Priv - Lodgings	Dir of Children's Services	280.00
21/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	237.82
21/08/2024	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	165.00
21/08/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	162.33
21/08/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55.65
21/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	42.20
21/08/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	38.38
21/08/2024	FAITHORN FARRELL TIMMS	Priv - Contractor	Dir of Finance	0.01
21/08/2024	FAITHORN FARRELL TIMMS	Fees - Consultant	Dir of Finance	-7.10
22/08/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1880385.10
22/08/2024	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	535964.31
22/08/2024	Formation Design and Build Limited	Buildings	Dir of Finance	389409.93
22/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	251459.27
22/08/2024	T & B CONTRACTORS LTD	Buildings	Dir of Finance	200166.79
22/08/2024	KPMG LLP	Audit	Dir of Finance	124832.25
22/08/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79934.18
22/08/2024	WILKS HEAD AND EVE	Business	Dir of Finance	71950.00
22/08/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	64135.56
22/08/2024	Aaron Services	Buildings	Dir of Finance	63623.98
22/08/2024	BLUE CUBE CONTRACTING LTD	Roofing	Dir of Finance	57838.00
22/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	46610.97
22/08/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	39992.00
22/08/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39318.48
22/08/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35389.35
22/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	32161.66
22/08/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	30237.13
22/08/2024	Ser Contractor Ltd	Buildings	Dir of Finance	28983.01
22/08/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	26867.35

22/08/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21807.06
22/08/2024	UNIVERSITY OF SOUTHAMPTON	Training & Conferences	Dir of Children's Services	19960.00
22/08/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	19838.00
22/08/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19101.04
22/08/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	19003.00
22/08/2024	Rival Maintenance Group Limited	Buildings	Dir of Finance	17521.31
22/08/2024	OOBE Ltd	Efficiency	Dir of Finance	14155.64
22/08/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	10413.72
22/08/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	9880.00
22/08/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8631.52
22/08/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	8582.07
22/08/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8451.84
22/08/2024	Southend Electrical Services Ltd	Buildings	Housing Revenue Account	7862.33
22/08/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	7527.62
22/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	7500.00
22/08/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	7500.00
22/08/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6510.48
22/08/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	6217.92
22/08/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5973.04
22/08/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5530.00
22/08/2024	42 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	5000.00
22/08/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	4948.97
22/08/2024	ABHRA LIMITED	Business	Dir of Finance	4650.00
22/08/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
22/08/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	4083.15
22/08/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3865.10
22/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3349.50
22/08/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3313.28
22/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3213.58
22/08/2024	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	2971.50
22/08/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2930.11
22/08/2024	Everest & Co Surveying Ltd.	Property	Dir of Finance	2597.00
22/08/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	2400.00
22/08/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	2400.00
22/08/2024	Mary Gregory Ltd	Management	Housing Revenue Account	2400.00
22/08/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2283.08
22/08/2024	ZFA LTD	Priv - Lodgings	Dir of Children's Services	2250.00
22/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal Internal	Housing Revenue Account	2215.29
22/08/2024	RELDM LTD	Advertising	Dir of Environment & Resident Experience	2105.00
22/08/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	2098.00
22/08/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1882.00
22/08/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1851.00
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/08/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1546.33
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
22/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1492.04
22/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	1480.48
22/08/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1430.00
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/08/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/08/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	1250.00
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
22/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/08/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1139.50
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/08/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1083.33
22/08/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1060.00
22/08/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980.00
22/08/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	765.00
22/08/2024	DK-CM Ltd	Buildings	Dir of Finance	750.00
22/08/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	668.42
22/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	610.00
22/08/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	600.00
22/08/2024	ONE TIME	Fees - Consultant	Dir of Culture, Strategy & Engagement	595.90
22/08/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	585.00
22/08/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	540.00
22/08/2024	OURRIS PROPERTIES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	518.39
22/08/2024	Rivington Street Studio	Buildings	Dir of Finance	451.25
22/08/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	405.00
22/08/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	365.00
22/08/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	343.00
22/08/2024	RGE SERVICES LIMITED	Maintenance	Dir of Children's Services	327.00
22/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	319.07
22/08/2024	QUANTUM CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	318.24
22/08/2024	Grown22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	310.00
22/08/2024	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	300.00
22/08/2024	NFC Homes Limited	Buildings	Dir of Finance	251.31
22/08/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	240.00
22/08/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	238.00
22/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	234.99
22/08/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	180.00
22/08/2024	ALPHA BIOLABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	157.00

22/08/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	129.03
22/08/2024	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	115.00
22/08/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	103.15
22/08/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	76.88
22/08/2024	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	74.88
22/08/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	65.98
22/08/2024	THE WILLOW PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	59.78
22/08/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	57.29
22/08/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	55.35
22/08/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	34.80
22/08/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	26.30
22/08/2024	SUMI RATNAM CO LTD	Disbursements	Dir of Culture, Strategy & Engagement	18.00
22/08/2024	Family Psychology Mutual CIC	Fees - Consultant	Dir of Children's Services	10.00
22/08/2024	DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	3.95
22/08/2024	Everest & Co Surveying Ltd.	Fees - Other Surveys	Dir of Finance	0.55
22/08/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1680.63
23/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	224532.92
23/08/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	138279.74
23/08/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84044.61
23/08/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47244.75
23/08/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	42991.08
23/08/2024	PRP Architecture LLP	Consultancy	Dir of Finance	36462.00
23/08/2024	Redacted Personal Data	Property	Dir of Finance	25000.00
23/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	24560.26
23/08/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23940.23
23/08/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	17050.70
23/08/2024	Our Hidden Treasure	Vol Sec - Add Supp	Dedicated Schools Grant Management	11854.00
23/08/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11164.91
23/08/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	11097.50
23/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	10388.33
23/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	10240.00
23/08/2024	WILLIAM GIBBONS AND SONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	9110.40
23/08/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8685.15
23/08/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8560.75
23/08/2024	Mattby Land Surveys Limited	Consultancy	Dir of Finance	7700.00
23/08/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	6893.00
23/08/2024	WSP UK Limited	Procurement	Dir of Finance	6238.00
23/08/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5973.04
23/08/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3564.28
23/08/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	3457.99
23/08/2024	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3225.00
23/08/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	3000.00
23/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2838.33
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
23/08/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2253.86
23/08/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2052.79
23/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1522.00
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/08/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/08/2024	BALAAM MURPHY LIMITED	Business	Dir of Finance	1300.00
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
23/08/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1211.34
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/08/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/08/2024	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/08/2024	First Advantage Europe Ltd	Training & Conferences	Dir of Environment & Resident Experience	1096.80
23/08/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1041.68
23/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
23/08/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	646.00
23/08/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
23/08/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	490.00
23/08/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	425.00
23/08/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	400.00
23/08/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	336.00
23/08/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	234.68
23/08/2024	FULL POINT CREATIVE MEDIA LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	195.00
23/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	12.69
27/08/2024	LBH THE GARDEN SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	174613.58
27/08/2024	CDW	Services	Dir of Culture, Strategy & Engagement	131736.03
27/08/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	77578.49
27/08/2024	Niblock Building Contractors	Building Construction Materials	Dir of Finance	76546.01
27/08/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67623.87
27/08/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	55211.21
27/08/2024	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	45281.06
27/08/2024	Metastreet Limited	Services	Dir of Environment & Resident Experience	42000.00
27/08/2024	Middleton Murray Infrastructure	Floor Coverings	Dir of Finance	39995.00
27/08/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	27115.43
27/08/2024	Civica UK Limited	Services	Dir of Culture, Strategy & Engagement	25235.00

27/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/08/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1359.48
27/08/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
27/08/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
27/08/2024	Britannia Sealants Ltd	Buildings	Dir of Finance	1325.00
27/08/2024	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1318.30
27/08/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
27/08/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
27/08/2024	Societechy Ltd.	Sport & Fitness	Dir of Environment & Resident Experience	1270.00
27/08/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
27/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
27/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
27/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
27/08/2024	Simply CDM Ltd	Technical & Feasibility	Dir of Finance	1200.00
27/08/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1166.77
27/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1150.00
27/08/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
27/08/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1112.06
27/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
27/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
27/08/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
27/08/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.20
27/08/2024	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1062.32
27/08/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	1050.77
27/08/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1035.00
27/08/2024	JORDAN & ASSOCIATES LTD T/A THERAPY	Vol Sec - Add Supp	Dedicated Schools Grant Management	1005.00
27/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	980.00
27/08/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
27/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
27/08/2024	RAND ASSOCIATES	Buildings	Housing Revenue Account	850.00
27/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
27/08/2024	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
27/08/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
27/08/2024	TYSSON COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
27/08/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	792.52
27/08/2024	Freehold Community Association	Room Hire	Dir of Culture, Strategy & Engagement	750.00
27/08/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	735.20
27/08/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
27/08/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
27/08/2024	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	667.00
27/08/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	661.19
27/08/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	661.19
27/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	637.78
27/08/2024	Star Academies t/a Eden Girls Sch W	L.A. - Recoup Supp	Dedicated Schools Grant Management	615.60
27/08/2024	William Patten Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	582.80
27/08/2024	LONDON UNDERGROUND LIMITED	Business	Dir of Finance	545.00
27/08/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	508.58
27/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
27/08/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
27/08/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
27/08/2024	Hazelbury Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
27/08/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
27/08/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	442.42
27/08/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	437.84
27/08/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.73
27/08/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
27/08/2024	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Children's Services	360.00
27/08/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	342.86
27/08/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	312.88
27/08/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	285.51
27/08/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	255.25
27/08/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	251.64
27/08/2024	ORAMIS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	250.00
27/08/2024	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	222.95
27/08/2024	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.58
27/08/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
27/08/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
27/08/2024	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	177.57
27/08/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	164.83
27/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	104.26
27/08/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
27/08/2024	LONDON BOROUGH OF BARNET	Community Based Services	Dir of Children's Services	80.00
27/08/2024	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	72.43
27/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	70.00
27/08/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	65.00
27/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	62.60
27/08/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
27/08/2024	E-ON NEXT	Statutory Bodies Fee	Dir of Finance	-11.25
28/08/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	365272.90
28/08/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	206308.23
28/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	173576.29
28/08/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	144536.00
28/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	132149.19
28/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	110152.86
28/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	104289.83
28/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	92861.64

28/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	79594.10
28/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	47088.14
28/08/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27
28/08/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	18700.00
28/08/2024	Ntel Communications Ltd	Stock Management	Dir of Finance	17000.00
28/08/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	11850.00
28/08/2024	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	11731.83
28/08/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10197.08
28/08/2024	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	9425.00
28/08/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	8877.84
28/08/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5893.38
28/08/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5878.25
28/08/2024	Capstan Group Services	General Materials	Dir of Finance	5790.00
28/08/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	3750.00
28/08/2024	LEEDS CITY COUNCIL	Training & Conferences	Dir of Children's Services	3600.00
28/08/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	3590.00
28/08/2024	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	3531.64
28/08/2024	Classic Security Solution Ltd	Priv - Sub Contract	Housing Revenue Account	3347.00
28/08/2024	ACCESS UK LTD	Services	Dir of Adults, Health & Communities	2918.22
28/08/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2412.00
28/08/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2400.78
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/08/2024	Anti Graffiti Systems	Animal Services	Housing Revenue Account	1639.15
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/08/2024	Surface Performance Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1425.00
28/08/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1412.48
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
28/08/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/08/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	963.24
28/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
28/08/2024	OYSTA TECHNOLOGY LTD	Cleaning Service	Dir of Adults, Health & Communities	810.36
28/08/2024	Grown22 C.I.C.	Tree Trimming	Dir of Finance	593.92
28/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	593.69
28/08/2024	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	476.00
28/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
28/08/2024	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	413.00
28/08/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	349.00
28/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	100.00
28/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
28/08/2024	Liverpool University Hospital Trust	Public Health	Dir of Adults, Health & Communities	25.00
28/08/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	18.00
28/08/2024	ACCESS UK LTD	Equip - Purchase	Dir of Adults, Health & Communities	-89.52
29/08/2024	Formation Design and Build Limited	Buildings	Dir of Finance	4057655.71
29/08/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	362830.48
29/08/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
29/08/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	176191.78
29/08/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	138585.60
29/08/2024	Longley Group Ltd	Bathrooms	Dir of Finance	112111.13
29/08/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	109159.05
29/08/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	90915.20
29/08/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
29/08/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
29/08/2024	C&R Building Solutions	Roofing	Dir of Finance	65393.07
29/08/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
29/08/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	58257.50
29/08/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55981.69
29/08/2024	Mulalley and Company Ltd	Buildings	Dir of Finance	48809.45
29/08/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
29/08/2024	THE MARKFIELD PROJECT LTD	Disabled Children	Dir of Children's Services	39667.00
29/08/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Specialist Needs	Dir of Children's Services	36000.00
29/08/2024	PeopleScout	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	32970.00
29/08/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	32368.35
29/08/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	31783.18
29/08/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30938.96
29/08/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Environment & Resident Experience	29895.00
29/08/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
29/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	27050.00
29/08/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
29/08/2024	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
29/08/2024	LONDON GRID LTD	Telecommunications	Dir of Finance	24110.67
29/08/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
29/08/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21745.96
29/08/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	21675.00
29/08/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
29/08/2024	LCB Construction Limited	Buildings	Dir of Finance	20981.69
29/08/2024	UNIVERSITY OF SOUTHAMPTON	Training & Conferences	Dir of Children's Services	19960.00
29/08/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	16788.00
29/08/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	16250.00
29/08/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15479.45
29/08/2024	Commercial Gov	Management	Dir of Culture, Strategy & Engagement	15000.00

29/08/2024	CUTTLE CONSTRUCTION LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	367.06
29/08/2024	AGITO LIMITED	Travel Exp Employee	Dir of Children's Services	345.33
29/08/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	250.00
29/08/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	211.00
29/08/2024	AGITO LIMITED	Travel Exp - Client	Dir of Children's Services	171.32
29/08/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	165.00
29/08/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	147.70
29/08/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	146.75
29/08/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	125.00
29/08/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	117.00
29/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	84.00
29/08/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36.00
29/08/2024	LONDON GRID LTD	PayContractor-NCCR	Dir of Finance	10.24
29/08/2024	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	-124.30
29/08/2024	BAILY GARNER LLP	General Materials	Dir of Finance	-1000.00
29/08/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6157.68
29/08/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-24953.41
30/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	184012.67
30/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	153142.84
30/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	122318.35
30/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	117728.15
30/08/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	70485.94
30/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	67146.31
30/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	67143.56
30/08/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	44998.01
30/08/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	34600.00
30/08/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	22000.00
30/08/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	18394.15
30/08/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	15834.69
30/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	9895.06
30/08/2024	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	9520.08
30/08/2024	FAITHORN FARRELL TIMMS	Technical & Feasibility	Dir of Finance	9293.91
30/08/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	8925.00
30/08/2024	Stuart Fenn Property Services	Buildings	Housing Revenue Account	7835.00
30/08/2024	Zellis UK Limited	Services	Dir of Culture, Strategy & Engagement	6600.00
30/08/2024	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	6000.00
30/08/2024	Redacted Personal Data	Strategic Planning	Dir of Environment & Resident Experience	5940.00
30/08/2024	JMAC Events Ltd	Sport & Fitness	Dir of Children's Services	4965.00
30/08/2024	PULSE ASSOCIATES LTD	Business	Housing Revenue Account	4900.00
30/08/2024	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	3792.00
30/08/2024	LONDON GRID FOR LEARNING TRUST	Software	Dir of Culture, Strategy & Engagement	3557.84
30/08/2024	Innovatise GmbH	Sport & Fitness	Dir of Environment & Resident Experience	3228.75
30/08/2024	DALMAGE ACTIVE	Sport & Fitness	Dir of Children's Services	2880.00
30/08/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1908.00
30/08/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	1847.68
30/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1795.50
30/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/08/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1767.10
30/08/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/08/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	1666.66
30/08/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1542.79
30/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/08/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
30/08/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1250.96
30/08/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
30/08/2024	Awesome Childcare Group Ltd	Sport & Fitness	Dir of Children's Services	1200.00
30/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1150.00
30/08/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/08/2024	CROYDON HEALTH SERVICES NHS TRUST	Public Health	Dir of Adults, Health & Communities	1067.00
30/08/2024	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	1045.00
30/08/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1022.75
30/08/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/08/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	790.00
30/08/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	769.99
30/08/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	703.59
30/08/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	702.33
30/08/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	696.00
30/08/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	693.00
30/08/2024	ST PAUL'S HARRINGAY PCC	Room Hire	Dir of Culture, Strategy & Engagement	640.00
30/08/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
30/08/2024	RAMOS Consulting Limited	Procurement	Dir of Environment & Resident Experience	575.00
30/08/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	550.00
30/08/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	550.00
30/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	548.68
30/08/2024	SANJURO TRAINING SYSTEMS LTD	Sport & Fitness	Dir of Environment & Resident Experience	510.00
30/08/2024	WYBONE LTD	Street Furniture & Ironworks	Dir of Finance	500.00
30/08/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Adults, Health & Communities	420.80
30/08/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	417.48
30/08/2024	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	408.00
30/08/2024	GUY'S AND ST THOMAS' NHS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	360.00
30/08/2024	Manchester University NHS Trust	Services	Dir of Adults, Health & Communities	351.00
30/08/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	300.00
30/08/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	272.68

30/08/2024	ORAMIS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	250.00
30/08/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	219.24
30/08/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	167.14
30/08/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
30/08/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	42.27
30/08/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	40.61
30/08/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	38.79
30/08/2024	ASCENTIS	Adult & Further Education Services	Dir of Placemaking & Housing	16.00
30/08/2024	WYBONE LTD	Equipment	Dir of Finance	10.66
30/08/2024	FAITHORN FARRELL TIMMS	Fees - Consultant	Dir of Finance	6.09
30/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	0.56
30/08/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Health Authority	Dir of Adults, Health & Communities	-30.00
30/08/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	-764.81
02/09/2024	DCK Construction Ltd	Buildings	Dir of Finance	436660.26
02/09/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	185111.60
02/09/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	127970.92
02/09/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	95750.54
02/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	90271.69
02/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	84813.70
02/09/2024	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	80243.07
02/09/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	79300.00
02/09/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	64548.00
02/09/2024	THE FORTUNE CENTRE OF RIDING THERAP	L.A. - Recoup Supp	Dedicated Schools Grant Management	62489.82
02/09/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53437.41
02/09/2024	Hudson West LTD	Buildings	Dir of Finance	44995.75
02/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	44256.01
02/09/2024	IOMART MANAGED SERVICES LIMITED	Procurement	Dir of Finance	38350.00
02/09/2024	T4 TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	37371.32
02/09/2024	Mulalley and Company LTD	Buildings	Dir of Finance	35000.00
02/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	19134.24
02/09/2024	BELL GROUP LTD	Buildings	Housing Revenue Account	19070.67
02/09/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	17617.79
02/09/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	15930.00
02/09/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15270.89
02/09/2024	Softcat PLC	Services	Dir of Adults, Health & Communities	14000.00
02/09/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	12504.00
02/09/2024	CDW	Services	Dir of Culture, Strategy & Engagement	12393.08
02/09/2024	AtkinsRealis PPS Limited	Property	Dir of Finance	11083.00
02/09/2024	Softcat PLC	Services	Dir of Culture, Strategy & Engagement	10896.99
02/09/2024	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	10779.20
02/09/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	10000.00
02/09/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8881.93
02/09/2024	Alban Construction Consultancy	Property	Dir of Finance	8750.00
02/09/2024	Ingleton Wood LLP	Buildings	Dir of Finance	7805.50
02/09/2024	TOTALMOBILE LIMITED	Services	Housing Revenue Account	7717.50
02/09/2024	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	6840.00
02/09/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6693.30
02/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4950.00
02/09/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4413.49
02/09/2024	IOMART MANAGED SERVICES LIMITED	PayContractor-NCCR	Dir of Finance	4042.12
02/09/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	3703.00
02/09/2024	MJP Building London LTD	Buildings	Housing Revenue Account	3655.00
02/09/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
02/09/2024	TW Brothers Flooring Ltd	Buildings	Dir of Finance	3424.21
02/09/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3300.00
02/09/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	3257.01
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3098.32
02/09/2024	SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2983.60
02/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2781.80
02/09/2024	Redacted Personal Data	SS Child-Assessments	Dir of Children's Services	2500.00
02/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2184.00
02/09/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	1938.02
02/09/2024	Harmony Fire Ltd	Buildings	Dir of Finance	1783.31
02/09/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/09/2024	Altair Limited	Business	Housing Revenue Account	1625.00
02/09/2024	BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	1585.29
02/09/2024	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	1540.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/09/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/09/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
02/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1297.00
02/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/09/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00

02/09/2024	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/09/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1232.00
02/09/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1211.34
02/09/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1202.50
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02/09/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	908.20
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
02/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/09/2024	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885.00
02/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	800.00
02/09/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	679.00
02/09/2024	Optimal Therapy Services	Vol Sec - Add Supp	Dedicated Schools Grant Management	600.00
02/09/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	542.06
02/09/2024	Tpas Limited	Business	Housing Revenue Account	500.00
02/09/2024	NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	500.00
02/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	483.55
02/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	470.00
02/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.10
02/09/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	400.48
02/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	360.31
02/09/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	300.00
02/09/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	265.00
02/09/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
02/09/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	241.00
02/09/2024	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	226.45
02/09/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	195.00
02/09/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	188.73
02/09/2024	MACH 1 COURIERS LTD	Couriers	Dir of Culture, Strategy & Engagement	123.01
02/09/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110.00
02/09/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	54.72
02/09/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	54.20
02/09/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	4.95
03/09/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
03/09/2024	Alexander James Contracts	General Materials	Dir of Finance	164278.46
03/09/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111838.04
03/09/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	95248.00
03/09/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	83017.00
03/09/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	78396.32
03/09/2024	ONE TIME	Subs - Profess Orgs	Housing Revenue Account	74420.78
03/09/2024	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	67000.00
03/09/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	65334.60
03/09/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	64760.00
03/09/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	50276.00
03/09/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
03/09/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
03/09/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	46904.40
03/09/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	45262.69
03/09/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43883.64
03/09/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	43784.28
03/09/2024	INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long	Dir of Children's Services	42000.00
03/09/2024	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	39918.00
03/09/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
03/09/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
03/09/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
03/09/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
03/09/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30715.92
03/09/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	PayContractr Infrast	Dir of Finance	28114.40
03/09/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
03/09/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
03/09/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
03/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	24329.32
03/09/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
03/09/2024	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460.00
03/09/2024	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000.00
03/09/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	20973.80
03/09/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
03/09/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
03/09/2024	CRE8 Structures LLP	Efficiency	Dir of Finance	20000.00
03/09/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	19290.00
03/09/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
03/09/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
03/09/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	17911.00
03/09/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17590.36
03/09/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	16800.00
03/09/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
03/09/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
03/09/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
03/09/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	16107.43
03/09/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15984.51
03/09/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15700.00

03/09/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600.00
03/09/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15170.92
03/09/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
03/09/2024	JJC Advisory Limited	Business	Dir of Finance	14500.01
03/09/2024	WATERFALL HSE LTD t/a AMBERLEY HOU	Priv - Res Long	Dir of Adults, Health & Communities	14254.70
03/09/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Adults, Health & Communities	14000.00
03/09/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
03/09/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	12977.95
03/09/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	12500.00
03/09/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
03/09/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
03/09/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	11350.00
03/09/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
03/09/2024	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	10923.45
03/09/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
03/09/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10589.60
03/09/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	10583.80
03/09/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
03/09/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
03/09/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10126.00
03/09/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
03/09/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
03/09/2024	Capstan Group Services	General Materials	Dir of Finance	9500.00
03/09/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
03/09/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
03/09/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	9105.39
03/09/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	9000.00
03/09/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	8800.00
03/09/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
03/09/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
03/09/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
03/09/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
03/09/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
03/09/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
03/09/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
03/09/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	7069.28
03/09/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
03/09/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
03/09/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
03/09/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6480.00
03/09/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	6331.78
03/09/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6155.04
03/09/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
03/09/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
03/09/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
03/09/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
03/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	5480.00
03/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5294.32
03/09/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5142.86
03/09/2024	CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
03/09/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
03/09/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
03/09/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5041.36
03/09/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
03/09/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	4406.00
03/09/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
03/09/2024	Joule Group Ltd	Engineering	Dir of Finance	4150.00
03/09/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3949.00
03/09/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
03/09/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
03/09/2024	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	3848.62
03/09/2024	DIOMARK CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
03/09/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
03/09/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
03/09/2024	BOND CARE LONDON LIMITED TA CLARENDO	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
03/09/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
03/09/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3705.00
03/09/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
03/09/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
03/09/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3402.00
03/09/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3359.12
03/09/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
03/09/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3295.60
03/09/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	3232.85
03/09/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3155.60
03/09/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3081.25
03/09/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2955.80
03/09/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
03/09/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2836.36
03/09/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2835.76
03/09/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
03/09/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2775.36
03/09/2024	CDW	Services	Dir of Environment & Resident Experience	2657.78
03/09/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00

03/09/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2607.00
03/09/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2447.48
03/09/2024	SALUTEM LD BIDCO IV LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304.36
03/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2300.00
03/09/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2262.26
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
03/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2219.21
03/09/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	2010.85
03/09/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2000.00
03/09/2024	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.00
03/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	1831.16
03/09/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/09/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/09/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/09/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/09/2024	C & N ESTATE AGENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/09/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
03/09/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1261.70
03/09/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	1252.26
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/09/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1232.50
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/09/2024	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
03/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
03/09/2024	Grunberg & Co Limited	Business	Dir of Placemaking & Housing	1035.00
03/09/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	1000.00
03/09/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	926.90
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
03/09/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
03/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
03/09/2024	Redacted Personal Data	SS Child- Holidays	Dir of Children's Services	754.00
03/09/2024	WISE THOUGHTS	Sport & Fitness	Dir of Environment & Resident Experience	695.00
03/09/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	687.70
03/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	600.00
03/09/2024	Microlink PC UK Ltd	Management	Dir of Children's Services	600.00
03/09/2024	CORNERSTONE BARRISTERS	Election Count Asst	Dir of Culture, Strategy & Engagement	550.00
03/09/2024	Connevens Limited	Supplies	Dir of Children's Services	540.00
03/09/2024	FOOTSTEPS CARE LIMITED	Travel Exp - Client	Dir of Children's Services	500.00
03/09/2024	Britannia Sealants Ltd	Buildings	Dir of Finance	479.00
03/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
03/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.10
03/09/2024	Classic Security Solution Ltd	Priv - Sub Contract	Housing Revenue Account	380.00
03/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
03/09/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	372.00
03/09/2024	Redacted Personal Data	SS Children-Clothing	Dir of Children's Services	365.95
03/09/2024	Smartfibre Broadband Ltd	Services	Dir of Placemaking & Housing	290.00
03/09/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	244.96
03/09/2024	SOUTH EAST CONSORTIUM	Consultancy	Dir of Finance	160.00
03/09/2024	CIPFA	Training & Conferences	Dir of Finance	152.63
03/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	150.00
03/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
03/09/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	142.00
03/09/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
03/09/2024	Redacted Personal Data	Travel Exp - Client	Dir of Children's Services	100.00
03/09/2024	Redacted Personal Data	SS Children-Clothing	Dir of Children's Services	80.00
03/09/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	71.96
03/09/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
03/09/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	49.50
03/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.52
03/09/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	30.00
03/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
03/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	23.16
03/09/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	19.15
03/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
03/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-155.12
03/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-193.76
03/09/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
03/09/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
03/09/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20

03/09/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
03/09/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
03/09/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
03/09/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
03/09/2024	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
03/09/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
03/09/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
03/09/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
03/09/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
03/09/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
03/09/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.40
03/09/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
03/09/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-622.56
03/09/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
03/09/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
03/09/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
03/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
03/09/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
03/09/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-841.60
03/09/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-846.80
03/09/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-847.32
03/09/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-947.80
03/09/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1025.60
03/09/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1175.20
03/09/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1187.46
03/09/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
03/09/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1431.00
03/09/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1918.60
03/09/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1965.20
03/09/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2194.04
03/09/2024	JJC Advisory Limited	Fee QuantSurv-NCCR	Dir of Finance	-2416.68
03/09/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2729.08
03/09/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3187.95
03/09/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3189.91
03/09/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4222.84
03/09/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4509.16
03/09/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4918.92
03/09/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5172.00
04/09/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	142515.95
04/09/2024	MARCUS & MARCUS LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	128577.48
04/09/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	84663.28
04/09/2024	DRS CARE HOMES LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	83301.97
04/09/2024	NEXT STEP SUPPORT LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	70468.40
04/09/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	67567.68
04/09/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	60656.72
04/09/2024	LOOK AHEAD HOUSING AND CARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40
04/09/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	56313.12
04/09/2024	EDENVALE CARE LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	55122.84
04/09/2024	FILEY CARE AND SUPPORT LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	54176.70
04/09/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	52664.00
04/09/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	51198.72
04/09/2024	MAGIC LIFE LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	43257.37
04/09/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	40011.80
04/09/2024	SHINE PARTNERSHIPS LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	36358.72
04/09/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Priv - Res Long	Dir of Adults, Health & Communities	36355.00
04/09/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	35591.63
04/09/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	35341.88
04/09/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	35161.43
04/09/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33958.76
04/09/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
04/09/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	32171.04
04/09/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	30887.86
04/09/2024	OUTWARD HOUSING	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
04/09/2024	MAISON MOTI LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	28533.46
04/09/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	28462.04
04/09/2024	Portakabin Limited	Buildings	Dir of Finance	28166.64
04/09/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
04/09/2024	LONDON CARE SUPPORT SERVICES UK LTD	Priv - Contractor	Dir of Children's Services	27980.00
04/09/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	27098.57
04/09/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	26731.43
04/09/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
04/09/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	26152.11
04/09/2024	KALM CARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	25902.28
04/09/2024	VINEYARD (UK) SERVICES LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	25543.58
04/09/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25289.84
04/09/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	24685.72
04/09/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	24599.12
04/09/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	23882.00
04/09/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	23525.56
04/09/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	22957.04
04/09/2024	ST CHRISTOPHER'S FELLOWSHIP	Priv - Contractor	Dir of Children's Services	22923.00
04/09/2024	Gospel Oak Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	22290.16
04/09/2024	Avanti Architects Limited	Procurement	Dir of Finance	21000.00
04/09/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	20912.50
04/09/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	20749.64
04/09/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20748.29

04/09/2024	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	20596.00
04/09/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	20393.80
04/09/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	20311.64
04/09/2024	GENELL LIMITED	Priv - Contractor	Dir of Children's Services	19804.00
04/09/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
04/09/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
04/09/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19375.36
04/09/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	18110.00
04/09/2024	Hudson West LTD	Buildings	Dir of Finance	17519.78
04/09/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
04/09/2024	Inspirit Training and Devel Ltd	Public Health	Dir of Adults, Health & Communities	17373.00
04/09/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17176.32
04/09/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	17078.10
04/09/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16996.36
04/09/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16707.56
04/09/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16637.04
04/09/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
04/09/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16214.64
04/09/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	15616.06
04/09/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15319.70
04/09/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
04/09/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14712.84
04/09/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14397.48
04/09/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	14027.44
04/09/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13732.95
04/09/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
04/09/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13018.97
04/09/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12922.94
04/09/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	12607.14
04/09/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	12606.80
04/09/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
04/09/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12537.97
04/09/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
04/09/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12414.65
04/09/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
04/09/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
04/09/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
04/09/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	11743.52
04/09/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	11677.36
04/09/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11568.04
04/09/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	11424.00
04/09/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	11308.00
04/09/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.77
04/09/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11289.04
04/09/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
04/09/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
04/09/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
04/09/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
04/09/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
04/09/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10302.83
04/09/2024	TACT	PrivSec IndependFost	Dir of Children's Services	10248.00
04/09/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10244.82
04/09/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
04/09/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9921.62
04/09/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900.00
04/09/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
04/09/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	9880.00
04/09/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9847.04
04/09/2024	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	9428.58
04/09/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
04/09/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	9411.37
04/09/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9226.12
04/09/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	9180.16
04/09/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
04/09/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9067.56
04/09/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	8860.00
04/09/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8769.40
04/09/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
04/09/2024	GO AHEAD HOMES LTD	Priv - Contractor	Dir of Children's Services	8640.00
04/09/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8369.44
04/09/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
04/09/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
04/09/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	8000.00
04/09/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
04/09/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7906.76
04/09/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
04/09/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
04/09/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	7626.10
04/09/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
04/09/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
04/09/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7416.20
04/09/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	7369.56
04/09/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7350.04
04/09/2024	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	6968.16
04/09/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
04/09/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	6897.14

04/09/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.80
04/09/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
04/09/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
04/09/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6610.60
04/09/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	6523.52
04/09/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
04/09/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
04/09/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6402.86
04/09/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
04/09/2024	UNIVERSITY OF BEDFORDSHIRE	Subscriptions	Dir of Children's Services	6237.00
04/09/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
04/09/2024	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6153.45
04/09/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6000.00
04/09/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	5943.52
04/09/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
04/09/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
04/09/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5816.47
04/09/2024	BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
04/09/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
04/09/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
04/09/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
04/09/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
04/09/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
04/09/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5464.68
04/09/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5442.39
04/09/2024	THE FORWARD TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	5425.71
04/09/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	5417.86
04/09/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
04/09/2024	CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
04/09/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5388.32
04/09/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	5291.90
04/09/2024	Capstan Group Services	General Materials	Dir of Finance	5280.00
04/09/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5229.80
04/09/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
04/09/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
04/09/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
04/09/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5070.04
04/09/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5057.64
04/09/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000.00
04/09/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	4958.10
04/09/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4935.52
04/09/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
04/09/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800.19
04/09/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
04/09/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4754.28
04/09/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
04/09/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4683.00
04/09/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
04/09/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4550.00
04/09/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4545.66
04/09/2024	MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	4480.00
04/09/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4471.11
04/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4420.00
04/09/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
04/09/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
04/09/2024	Redacted Personal Data	PrivSec IndependFost	Dir of Children's Services	4310.00
04/09/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
04/09/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4264.68
04/09/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
04/09/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
04/09/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
04/09/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
04/09/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
04/09/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
04/09/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
04/09/2024	CHROMA GB DECORATING SERVICES LTD	Buildings	Dir of Finance	3910.00
04/09/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3905.96
04/09/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
04/09/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
04/09/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
04/09/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3796.81
04/09/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3791.48
04/09/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3629.44
04/09/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3626.04
04/09/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
04/09/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3554.42
04/09/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3542.08
04/09/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
04/09/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	3442.01
04/09/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	3418.28
04/09/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
04/09/2024	NEWGRANGE OF CHESTNUT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
04/09/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
04/09/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
04/09/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
04/09/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3254.60

04/09/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
04/09/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
04/09/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
04/09/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	3191.67
04/09/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	3108.00
04/09/2024	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3066.28
04/09/2024	SANDHURST HOUSE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	3043.95
04/09/2024	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
04/09/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	3003.85
04/09/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
04/09/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
04/09/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
04/09/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2769.32
04/09/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
04/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
04/09/2024	CARETECH COMMUNITY SERVICES LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
04/09/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2712.76
04/09/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	2701.57
04/09/2024	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2644.71
04/09/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
04/09/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2565.00
04/09/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2464.00
04/09/2024	AMFM Ltd	Security	Dir of Children's Services	2246.15
04/09/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2225.61
04/09/2024	KINDER HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2225.60
04/09/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	2214.29
04/09/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
04/09/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2139.99
04/09/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	2100.00
04/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2095.00
04/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2069.63
04/09/2024	St. Peter's Eaton Square CE Primary	L.A. - Recoup Supp	Dedicated Schools Grant Management	2031.11
04/09/2024	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
04/09/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	1960.00
04/09/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	1889.83
04/09/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1877.40
04/09/2024	PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1872.00
04/09/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
04/09/2024	HILL HOMES	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1708.49
04/09/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1668.57
04/09/2024	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1564.50
04/09/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	1555.15
04/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/09/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/09/2024	DE BOHUN CARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1433.09
04/09/2024	All in 1 property solutions	Buildings	Housing Revenue Account	1425.00
04/09/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/09/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/09/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	1344.00
04/09/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	1338.23
04/09/2024	STREETS KITCHEN SOLIDARITY	Public Health	Dir of Adults, Health & Communities	1305.00
04/09/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1300.50
04/09/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	1277.14
04/09/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Business	Dir of Adults, Health & Communities	1275.00
04/09/2024	Redacted Personal Data	Arts & Crafts	Dir of Children's Services	1250.00
04/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/09/2024	GREATER LONDON FOSTERING LTD	Travel Exp - Client	Dir of Children's Services	1080.00
04/09/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
04/09/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1004.13
04/09/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
04/09/2024	WALSINGHAM SUPPORT	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
04/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/09/2024	LINFRANC SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	946.74
04/09/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	914.29
04/09/2024	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	827.40
04/09/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	824.00
04/09/2024	HCUK Group	Business	Dir of Finance	820.63
04/09/2024	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
04/09/2024	ACCESS UK LTD	Services	Dir of Adults, Health & Communities	713.53
04/09/2024	Days Rental	Hire	Dir of Culture, Strategy & Engagement	699.67
04/09/2024	G.O. DRAINAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	650.00
04/09/2024	CONOCHEM MANAGEMENT LIMITED T/A	Public Health	Dir of Adults, Health & Communities	612.90
04/09/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	596.27

04/09/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Finance	593.92
04/09/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	522.00
04/09/2024	MIND IN HARINGEY	Training & Conferences	Dir of Children's Services	500.00
04/09/2024	Willis Limited	Insurance	Dir of Finance	500.00
04/09/2024	GO AHEAD HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	500.00
04/09/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	497.53
04/09/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	457.14
04/09/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	457.14
04/09/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
04/09/2024	ROUNDAABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
04/09/2024	KINDER HOME CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
04/09/2024	Privilege Supported Care LTD	Priv - Supp Lodging	Dir of Children's Services	342.86
04/09/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
04/09/2024	CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	257.16
04/09/2024	SANTAS LIMITED T/A SANTA PHARMACY	Public Health	Dir of Adults, Health & Communities	245.65
04/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	225.54
04/09/2024	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	221.60
04/09/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
04/09/2024	OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	184.00
04/09/2024	CIPFA	Training & Conferences	Dir of Finance	152.63
04/09/2024	BUPA CARE HOMES (BNH) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	152.07
04/09/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	150.00
04/09/2024	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	146.88
04/09/2024	Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	132.05
04/09/2024	TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	127.50
04/09/2024	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	62.45
04/09/2024	ZADAMS CHEMIST LTD TA WARWICK PHARM	Public Health	Dir of Adults, Health & Communities	46.40
04/09/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.00
04/09/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33.81
04/09/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	30.63
04/09/2024	SAIGRACE PHARMACY LTD	Public Health	Dir of Adults, Health & Communities	23.20
04/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	16.62
04/09/2024	Willis Limited	Ext Consult-NCCA	Dir of Finance	-53.57
04/09/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	-107.14
04/09/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
04/09/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-289.96
04/09/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
04/09/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.60
04/09/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
04/09/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
04/09/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.60
04/09/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
04/09/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
04/09/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-555.08
04/09/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.40
04/09/2024	ACCESS UK LTD	Equip - Purchase	Dir of Adults, Health & Communities	-618.23
04/09/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
04/09/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
04/09/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
04/09/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
04/09/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
04/09/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
04/09/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
04/09/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
04/09/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
04/09/2024	BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
04/09/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-762.64
04/09/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
04/09/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-776.20
04/09/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-814.72
04/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
04/09/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
04/09/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52

04/09/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	BLUEBELL PLACE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-954.40
04/09/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
04/09/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
04/09/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1011.20
04/09/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1046.16
04/09/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
04/09/2024	SUN AND BRIDGE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.00
04/09/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.28
04/09/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1288.60
04/09/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
04/09/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1347.72
04/09/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1536.44
04/09/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1578.92
04/09/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1767.21
04/09/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1795.40
04/09/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
04/09/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2621.78
04/09/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
04/09/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
04/09/2024	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
04/09/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
04/09/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
04/09/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3017.56
04/09/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3073.32
04/09/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4165.04
04/09/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	JtFundInc - Health	Dir of Adults, Health & Communities	-4212.14
04/09/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4717.60
04/09/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6886.96
04/09/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
04/09/2024	PJ CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-7734.00
04/09/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7750.34
04/09/2024	GCH MURRAYFIELD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10365.70
04/09/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-14152.80
05/09/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	253456.25
05/09/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	110054.98
05/09/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	89691.12
05/09/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	82646.89
05/09/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	81530.60
05/09/2024	Cisilion Ltd	Services	Dir of Culture, Strategy & Engagement	72538.98
05/09/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	69251.96
05/09/2024	Jackson Lift Services Limited	Buildings	Housing Revenue Account	69091.86
05/09/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
05/09/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	63349.80
05/09/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	56804.89
05/09/2024	CAREFORYOU LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	56146.62
05/09/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	55355.72
05/09/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	55101.50
05/09/2024	THE AVENUES TRUST	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	53863.16
05/09/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	47805.40
05/09/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	46675.10
05/09/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	46561.13
05/09/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	46510.15
05/09/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	45972.71
05/09/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	44159.26
05/09/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	43424.00
05/09/2024	KISHARON	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	35563.52
05/09/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	33848.20
05/09/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	31690.62
05/09/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	31629.89

05/09/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
05/09/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30904.74
05/09/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	29817.60
05/09/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29006.22
05/09/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	28737.85
05/09/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28632.20
05/09/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
05/09/2024	BASIS LIMITED	Management	Dir of Culture, Strategy & Engagement	26687.50
05/09/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26544.00
05/09/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
05/09/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25120.91
05/09/2024	PROJECT CENTRE LTD	PayContractr Infrast	Dir of Finance	23960.00
05/09/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84
05/09/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	21797.28
05/09/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21320.99
05/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	19908.28
05/09/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
05/09/2024	Emerald Contracts Ltd	Buildings	Housing Revenue Account	19390.00
05/09/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18503.05
05/09/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17961.17
05/09/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
05/09/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
05/09/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17403.19
05/09/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17254.51
05/09/2024	Ntel Communications Ltd	Stock Management	Dir of Finance	17000.00
05/09/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	16345.00
05/09/2024	INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15387.00
05/09/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15341.58
05/09/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	15028.62
05/09/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
05/09/2024	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14484.80
05/09/2024	PARDES HOUSE GRAMMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	14164.00
05/09/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13992.95
05/09/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	13749.68
05/09/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	13400.00
05/09/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13377.72
05/09/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
05/09/2024	Wing Security Ltd	Parking	Housing Revenue Account	12439.00
05/09/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	12294.63
05/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	12090.06
05/09/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11987.89
05/09/2024	GREEN TREES	Priv - Res Long	Dir of Adults, Health & Communities	11885.71
05/09/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11826.01
05/09/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11677.07
05/09/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
05/09/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11638.36
05/09/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11372.04
05/09/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
05/09/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
05/09/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11021.46
05/09/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	10851.69
05/09/2024	OTIS LIMITED	Buildings	Dir of Finance	10800.00
05/09/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10685.44
05/09/2024	Martin Arnold Limited	Management	Dir of Finance	10580.00
05/09/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
05/09/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10375.68
05/09/2024	WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10104.00
05/09/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9913.81
05/09/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9908.12
05/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	9725.00
05/09/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	9349.55
05/09/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	9052.00
05/09/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8680.00
05/09/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8663.55
05/09/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8448.84
05/09/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
05/09/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7868.80
05/09/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
05/09/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
05/09/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7214.20
05/09/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
05/09/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6880.00
05/09/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6625.24
05/09/2024	NPOWER LIMITED	Energy - Electric	Housing Revenue Account	6617.19
05/09/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
05/09/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	6515.53
05/09/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	6320.05
05/09/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6272.80
05/09/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6221.92
05/09/2024	SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5946.56
05/09/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5778.73
05/09/2024	RAMOS Consulting Limited	Procurement	Dir of Environment & Resident Experience	5750.00
05/09/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
05/09/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
05/09/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
05/09/2024	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	5502.84

05/09/2024	FINANCIAL DATA MANAGEMENT LTD	Election Services	Dir of Culture, Strategy & Engagement	5286.40
05/09/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
05/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5107.95
05/09/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
05/09/2024	Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	4790.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4746.15
05/09/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
05/09/2024	HEATHERWOOD HEALTH CARE	Priv - Res Long	Dir of Adults, Health & Communities	4600.00
05/09/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
05/09/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4064.65
05/09/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4006.43
05/09/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3982.80
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3847.99
05/09/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
05/09/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
05/09/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
05/09/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
05/09/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
05/09/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
05/09/2024	Curly Riot Ltd	Sport & Fitness	Dir of Children's Services	3642.00
05/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3633.61
05/09/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
05/09/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
05/09/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
05/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Dir of Culture, Strategy & Engagement	3500.00
05/09/2024	Thornteigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
05/09/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.60
05/09/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3395.84
05/09/2024	ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	3380.00
05/09/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
05/09/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3340.00
05/09/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
05/09/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3236.00
05/09/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3161.14
05/09/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
05/09/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3050.20
05/09/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2900.20
05/09/2024	Refugee Workers Cultural Assoc	Public Health	Dir of Adults, Health & Communities	2875.00
05/09/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	2856.46
05/09/2024	Choice Uptown CuisineLtd	Sport & Fitness	Dir of Children's Services	2709.00
05/09/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
05/09/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
05/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Housing Revenue Account	2500.00
05/09/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	2471.96
05/09/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	2422.68
05/09/2024	ORBIS PROTECT LIMITED	Stock Management	Dir of Placemaking & Housing	2304.71
05/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2300.00
05/09/2024	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1824.55
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/09/2024	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1789.82
05/09/2024	KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	1741.60
05/09/2024	PARDES HOUSE GRAMMAR	Vol Sec - Day Place	Dedicated Schools Grant Management	1733.33
05/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1721.94
05/09/2024	G4S SECURE SOLUTIONS (UK) LIMITED	Security	Dir of Children's Services	1706.92
05/09/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/09/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1675.00
05/09/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	1666.66
05/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1573.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/09/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/09/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1410.81
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/09/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1301.43
05/09/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	1200.00
05/09/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1140.96
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/09/2024	Flowbird Smart City UK Ltd	Priv - Contractor	Dir of Environment & Resident Experience	1052.00
05/09/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	990.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
05/09/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	927.34
05/09/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	890.00
05/09/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
05/09/2024	Rentokil Initial	Animal Services	Dir of Children's Services	800.80
05/09/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	792.96
05/09/2024	Indian Bookshelf T/A Star Books	Library Services	Dir of Culture, Strategy & Engagement	772.87
05/09/2024	SCHINDLER LTD	Lifts	Dir of Children's Services	672.33
05/09/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	670.00
05/09/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	635.25
05/09/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	622.78
05/09/2024	CALVERY CHURCH OF GOD IN CHRIST LTD	Room Hire	Dir of Culture, Strategy & Engagement	600.00

05/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	476.00
05/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	468.09
05/09/2024	THE PLANNING OFFICERS SOCIETY	Subscriptions	Dir of Placemaking & Housing	400.00
05/09/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	396.00
05/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	390.00
05/09/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	356.00
05/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	350.00
05/09/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	299.97
05/09/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	288.65
05/09/2024	NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	250.50
05/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.00
05/09/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	178.20
05/09/2024	Peter Drew Contracts Ltd	Protective	Dir of Environment & Resident Experience	151.00
05/09/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	145.09
05/09/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	140.00
05/09/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	126.00
05/09/2024	AMBITIOUS ABOUT AUTISM	Sport & Fitness	Dir of Children's Services	125.82
05/09/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	111.60
05/09/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.40
05/09/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	71.00
05/09/2024	BRITISH GAS BUSINESS	Energy - Gas	Housing Revenue Account	58.22
05/09/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	54.17
05/09/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	35.11
05/09/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	18.39
05/09/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Equip - Tools	Housing Revenue Account	14.26
05/09/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Environment & Resident Experience	2.56
05/09/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-191.91
05/09/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
05/09/2024	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
05/09/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
05/09/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
05/09/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
05/09/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
05/09/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
05/09/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
05/09/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
05/09/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
05/09/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-738.20
05/09/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
05/09/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
05/09/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1012.78
05/09/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1025.60
05/09/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
05/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1222.00
05/09/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1287.96
05/09/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1360.80
05/09/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2019.36
05/09/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2541.40
05/09/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2730.08
05/09/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3592.16
05/09/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5628.92
05/09/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-13772.70
06/09/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	204852.30
06/09/2024	JGC Ltd T/A GRAHAM	Open Spaces	Dir of Finance	182017.54
06/09/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	66503.56
06/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	31787.00
06/09/2024	All in 1 property solutions	Buildings	Housing Revenue Account	28125.00
06/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	27950.00
06/09/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	18302.50
06/09/2024	T & B CONTRACTORS LTD	Buildings	Dir of Finance	15385.70
06/09/2024	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	14680.00
06/09/2024	Yellow Line Parking Ltd	Parking	Dir of Finance	12000.00
06/09/2024	ENER-G SWITCH2 LTD	Buildings	Housing Revenue Account	11655.36
06/09/2024	Anti Graffiti Systems	Animal Services	Housing Revenue Account	11134.87
06/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	10603.26
06/09/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	9627.50
06/09/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9147.25
06/09/2024	Mark Harrod Ltd	Sport & Fitness	Dir of Environment & Resident Experience	8494.85
06/09/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	8321.07
06/09/2024	Anti Graffiti Systems	Buildings	Housing Revenue Account	8205.08
06/09/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	7400.00
06/09/2024	Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	6800.00
06/09/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	6731.78
06/09/2024	Golden Thread Fire Delay Limited	Works - Construction, Repair & Maintenance	Dir of Finance	6602.16
06/09/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	6030.00
06/09/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	5256.06
06/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5070.00
06/09/2024	Charles Ramsden Consultancy	Business	Dir of Finance	4888.84
06/09/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	4652.41
06/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	3677.00
06/09/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	3594.36
06/09/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	2691.00
06/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2480.68
06/09/2024	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	2421.33
06/09/2024	Tri Fire Ltd	Consultancy	Dir of Finance	2275.00
06/09/2024	TAYLORFITCH LIMITED	Recruitment & Assessment	Dir of Children's Services	2182.48

06/09/2024	BE FUEL CARDS LIMITED	Fuel	Dir of Environment & Resident Experience	2113.78
06/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2080.00
06/09/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2026.00
06/09/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2014.00
06/09/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000.00
06/09/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1700.00
06/09/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1692.48
06/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/09/2024	LATCHAM DIRECT LIMITED	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1648.43
06/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
06/09/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
06/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1209.28
06/09/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1172.87
06/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/09/2024	INFORM HOLDINGS LTD	Strategic Planning	Dir of Environment & Resident Experience	1125.00
06/09/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/09/2024	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	1082.00
06/09/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/09/2024	Pinchin Architects Ltd	Architect	Dir of Finance	1048.33
06/09/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	967.83
06/09/2024	Peter Drew Contracts Ltd	Protective	Dir of Environment & Resident Experience	945.45
06/09/2024	E-Tech Security Limited	Security	Dir of Children's Services	940.00
06/09/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	883.19
06/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	852.10
06/09/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	800.00
06/09/2024	The Learning Machine Ltd	Adult & Further Education Services	Dir of Placemaking & Housing	740.00
06/09/2024	RELDM LTD	Advertising	Dir of Finance	535.00
06/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	487.66
06/09/2024	APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	462.50
06/09/2024	Fountainers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00
06/09/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	435.00
06/09/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	420.00
06/09/2024	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	195.00
06/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	150.00
06/09/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	143.74
06/09/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	118.00
06/09/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	108.50
06/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	63.75
06/09/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult & Further Education Services	Dir of Placemaking & Housing	61.00
06/09/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	26.30
06/09/2024	Mark Harrod Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-0.01
06/09/2024	ACCESS UK LTD T/A ADAM	Priv - B & B	Dir of Adults, Health & Communities	-7.70
09/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	134947.64
09/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	113382.49
09/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	94661.37
09/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	87902.94
09/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	79137.58
09/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	78735.23
09/09/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	78276.32
09/09/2024	GARTNER UK LIMITED	Services	Dir of Culture, Strategy & Engagement	56100.00
09/09/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	55265.50
09/09/2024	BUBIC	Grants	Dir of Adults, Health & Communities	43883.00
09/09/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	39659.50
09/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	37284.69
09/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	33894.00
09/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	22157.05
09/09/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19101.04
09/09/2024	LONDON SOUTH BANK UNIVERSITY	Training & Conferences	Dir of Adults, Health & Communities	18500.01
09/09/2024	COMMONPLACE DIGITAL LTD	Services	Dir of Culture, Strategy & Engagement	17982.00
09/09/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	17865.73
09/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	16000.00
09/09/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	13982.50
09/09/2024	OSBORNES SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	12161.00
09/09/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	12000.00
09/09/2024	MISHON	Sport & Fitness	Dir of Children's Services	11304.00
09/09/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10954.89
09/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	10761.76
09/09/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	10378.15
09/09/2024	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	10087.71
09/09/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	10025.00
09/09/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9612.00
09/09/2024	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	9581.00
09/09/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	8888.38
09/09/2024	THE MARKFIELD PROJECT LTD	Sport & Fitness	Dir of Children's Services	8383.00
09/09/2024	Lamya Construction Limited	Buildings	Housing Revenue Account	7953.01
09/09/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7840.00
09/09/2024	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	7764.00
09/09/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	7700.00
09/09/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7243.00
09/09/2024	Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	6800.00
09/09/2024	CYBER SPIDER LTD	Fees - Storage	Dir of Adults, Health & Communities	6759.00
09/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6068.13
09/09/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	5972.32

09/09/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	5952.56
09/09/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	5800.00
09/09/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5468.80
09/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
09/09/2024	Quilt Club Ltd	Business	Housing Revenue Account	4999.00
09/09/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4989.60
09/09/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4743.09
09/09/2024	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	4740.00
09/09/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4714.92
09/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4506.66
09/09/2024	Hemisphere West Europe Ltd	Library Services	Dir of Culture, Strategy & Engagement	4410.00
09/09/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
09/09/2024	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	3580.00
09/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3422.50
09/09/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3325.46
09/09/2024	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3278.84
09/09/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	3159.25
09/09/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	3104.71
09/09/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
09/09/2024	REDFEARN EXPERTS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	2775.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2738.58
09/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
09/09/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2620.22
09/09/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2578.33
09/09/2024	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2554.78
09/09/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
09/09/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	2422.68
09/09/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
09/09/2024	M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	2075.00
09/09/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000.00
09/09/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1950.00
09/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1929.35
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
09/09/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
09/09/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1740.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/09/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1591.20
09/09/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	1577.00
09/09/2024	CARTER JONAS LLP	Business	Housing Revenue Account	1500.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/09/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
09/09/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/09/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
09/09/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1139.44
09/09/2024	WOLFESTONE TRANSLATION LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1138.95
09/09/2024	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/09/2024	LEXTOX	Disbursements	Dir of Culture, Strategy & Engagement	1058.00
09/09/2024	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/09/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1046.00
09/09/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1027.53
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
09/09/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	908.00
09/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/09/2024	Allied Water Ltd	Water Assessment & Treatment	Dir of Finance	850.00
09/09/2024	Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	833.00
09/09/2024	Grown22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	810.00
09/09/2024	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Dir of Culture, Strategy & Engagement	766.80
09/09/2024	Libraries Connected	Library Services	Dir of Culture, Strategy & Engagement	741.71
09/09/2024	Redacted Personal Data	Fees Legal External	Dir of Culture, Strategy & Engagement	700.00
09/09/2024	PLACEMENT SUPPORT	Disbursements	Dir of Culture, Strategy & Engagement	676.00
09/09/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	652.18
09/09/2024	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	648.00
09/09/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	546.00
09/09/2024	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	540.00
09/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	513.00
09/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	500.00
09/09/2024	ST JAMES CHURCH PCC	Room Hire	Dir of Culture, Strategy & Engagement	450.00
09/09/2024	LEGAL SURVEYORS UK LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	412.50
09/09/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	377.15
09/09/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	362.20

09/09/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	344.68
09/09/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	326.25
09/09/2024	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	310.00
09/09/2024	ALPHA BIOLABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	309.35
09/09/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	282.40
09/09/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	263.40
09/09/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	252.00
09/09/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	209.18
09/09/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	176.66
09/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	153.35
09/09/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	134.66
09/09/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	130.13
09/09/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	125.73
09/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	99.84
09/09/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	92.10
09/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	82.48
09/09/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	77.60
09/09/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	73.38
09/09/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	66.00
09/09/2024	MALTINGS LOCKSMITHS LTD	Stock - Raw Material	Housing Revenue Account	66.00
09/09/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50.53
09/09/2024	MALTINGS LOCKSMITHS LTD	Equip - Tools	Housing Revenue Account	36.00
09/09/2024	APPLE TRANSCRIPTION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	35.56
09/09/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	29.73
09/09/2024	COMMONPLACE DIGITAL LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	18.00
09/09/2024	MAXAM International Ltd	Material - Purch,Rep	Housing Revenue Account	18.00
09/09/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
09/09/2024	Libraries Connected	Subs - Profess Orgs	Dir of Culture, Strategy & Engagement	-561.71
09/09/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	597303.95
10/09/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48943.11
10/09/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47530.29
10/09/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	45944.05
10/09/2024	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	43430.00
10/09/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41974.31
10/09/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36453.36
10/09/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	28464.00
10/09/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26225.60
10/09/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19933.06
10/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	18943.95
10/09/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18920.16
10/09/2024	No Isolation	School Services	Dedicated Schools Grant Management	17992.80
10/09/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	16245.69
10/09/2024	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	16000.00
10/09/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14254.16
10/09/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	13268.45
10/09/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13065.56
10/09/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10825.82
10/09/2024	Bailey Partnership Consultants LLP	Services	Dir of Finance	9950.00
10/09/2024	BUTLER HEGARTY ARCHITECTS	Property	Dir of Placemaking & Housing	9700.00
10/09/2024	Vivid Resourcing	Temporary & Agency Staff	Dir of Culture, Strategy & Engagement	9667.86
10/09/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	9579.00
10/09/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8714.27
10/09/2024	Langley Search & Selection Ltd	Business	Dir of Finance	8474.40
10/09/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7136.57
10/09/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6355.05
10/09/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6249.95
10/09/2024	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	6204.00
10/09/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5891.56
10/09/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
10/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	4838.01
10/09/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	4761.00
10/09/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4222.45
10/09/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3612.00
10/09/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	3320.00
10/09/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	3113.04
10/09/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
10/09/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2734.40
10/09/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2678.36
10/09/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2625.00
10/09/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
10/09/2024	Everest & Co Surveying Ltd.	Business	Dir of Finance	2372.50
10/09/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2203.04
10/09/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2137.95
10/09/2024	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	2028.30
10/09/2024	Family Psychology Mutual CIC	Business	Dir of Children's Services	1883.00
10/09/2024	Paths Through Change C.L.C.	Community Based Services	Dir of Children's Services	1700.00
10/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/09/2024	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1644.39
10/09/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	1571.94
10/09/2024	SWIFTCLEAN UK LIMITED	Water Assessment & Treatment	Dir of Children's Services	1526.00
10/09/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
10/09/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1380.00
10/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66

10/09/2024	WOOD GREEN PRESCHOOL PLAYGROUP	L.A. - Recoup Supp	Dedicated Schools Grant Management	1346.75
10/09/2024	ORBIS PROTECT LIMITED	Stock Management	Housing Revenue Account	1284.00
10/09/2024	RAPID SECURE	Priv - Contractor	Housing Revenue Account	1275.00
10/09/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
10/09/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1214.30
10/09/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1211.34
10/09/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
10/09/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1168.75
10/09/2024	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	1150.82
10/09/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/09/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1073.64
10/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/09/2024	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	1000.00
10/09/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	980.00
10/09/2024	NORTH LONDON CATERING EQUIPMENT LTD	Buildings	Dir of Children's Services	965.00
10/09/2024	STANNAH LIFT SERVICES LTD	Lifts	Dir of Children's Services	940.82
10/09/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	918.00
10/09/2024	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	893.50
10/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
10/09/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	832.21
10/09/2024	Galaxy Tiling Contractors Ltd	Buildings	Dir of Finance	800.00
10/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
10/09/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	687.70
10/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	629.10
10/09/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	513.97
10/09/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500.00
10/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
10/09/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	420.00
10/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
10/09/2024	WATKINS ENERGY LIMITED	Buildings	Housing Revenue Account	349.97
10/09/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	307.34
10/09/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	279.70
10/09/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	233.28
10/09/2024	Mulalley and Company LTD	Buildings	Dir of Finance	156.71
10/09/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	143.50
10/09/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	130.00
10/09/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60.33
10/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50.00
10/09/2024	3 CUBED LTD	Services	Dir of Children's Services	34.60
10/09/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	31.20
10/09/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	8.25
10/09/2024	Langley Search & Selection Ltd	Fees - Consultant	Dir of Finance	-4.40
10/09/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-4.51
10/09/2024	RAPID SECURE	Prem - Serv Charge	Housing Revenue Account	-245.00
10/09/2024	Vivid Resourcing	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	-1611.31
11/09/2024	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	371058.52
11/09/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	160792.38
11/09/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	128682.40
11/09/2024	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	107601.48
11/09/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55116.55
11/09/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43743.91
11/09/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36715.52
11/09/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34093.64
11/09/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29570.64
11/09/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	28448.00
11/09/2024	Jackson's Hub Ltd	Body Transport Service	Dir of Culture, Strategy & Engagement	24410.00
11/09/2024	BELL GROUP LTD	Buildings	Housing Revenue Account	21698.02
11/09/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20119.42
11/09/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	18857.50
11/09/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	16814.89
11/09/2024	CYCLING INSTRUCTOR LTD	Vehicle Management	Dir of Environment & Resident Experience	12530.00
11/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	9739.61
11/09/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9544.00
11/09/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9323.60
11/09/2024	FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	8600.00
11/09/2024	Kilmor Consulting Limited	Buildings	Dir of Placemaking & Housing	7622.22
11/09/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6793.20
11/09/2024	Shine Clubs	Sport & Fitness	Dir of Children's Services	6080.00
11/09/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4902.52
11/09/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4607.20
11/09/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	4380.00
11/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	4142.87
11/09/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3600.00
11/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3576.47
11/09/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
11/09/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	2768.00
11/09/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	2557.75
11/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2228.84
11/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	1788.82
11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/09/2024	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	1647.00
11/09/2024	ABINGDON HOUSE SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1637.00
11/09/2024	Hambury Tilmond Ltd	Debt Collection & Recovery	Dir of Environment & Resident Experience	1559.50
11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
11/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
11/09/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1387.75

11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
11/09/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1312.32
11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
11/09/2024	Woods Communications Limited	Telecommunications	Housing Revenue Account	1267.42
11/09/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1182.00
11/09/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	1000.00
11/09/2024	MARK BAIGENT CONSULTING LTD	Business	Housing Revenue Account	1000.00
11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
11/09/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	952.00
11/09/2024	NPOWER LIMITED	Energy - Electric	Housing Revenue Account	931.72
11/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	931.23
11/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	927.24
11/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/09/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	854.00
11/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	850.00
11/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.12
11/09/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.36
11/09/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	820.00
11/09/2024	Wellbeing Group (UK) Ltd	Water Assessment & Treatment	Dir of Finance	813.16
11/09/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	753.40
11/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	725.00
11/09/2024	CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	673.20
11/09/2024	AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	619.60
11/09/2024	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	541.00
11/09/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	513.05
11/09/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	500.00
11/09/2024	B&L COACHES	Training & Conferences	Dir of Culture, Strategy & Engagement	450.00
11/09/2024	303 Care Consultancy Ltd	Management	Dir of Children's Services	430.00
11/09/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	385.96
11/09/2024	3D Technical Design Ltd	Buildings	Dir of Finance	381.84
11/09/2024	HIDEAWAY MEDIA LIMITED	Services	Housing Revenue Account	335.00
11/09/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	294.68
11/09/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.72
11/09/2024	Kidspire Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	244.00
11/09/2024	Grown22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
11/09/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	187.07
11/09/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	181.40
11/09/2024	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	145.00
11/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100.00
11/09/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	85.12
11/09/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	68.25
11/09/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	47.16
11/09/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	22.40
11/09/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	12.16
11/09/2024	Reventus Limited	Fees - Baliffs	Dir of Environment & Resident Experience	4.63
11/09/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrils	Dir of Environment & Resident Experience	-0.81
11/09/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	-14.84
11/09/2024	OURRIS PROPERTIES LIMITED	JTFundInc - Health	Dir of Adults, Health & Communities	-18870.40
12/09/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	152642.74
12/09/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	95738.44
12/09/2024	PUBLIC VOICE CIC	Sheltered Accommodation	Dir of Adults, Health & Communities	88146.25
12/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	72994.19
12/09/2024	ECD ARCHITECTS LTD	Consultancy	Dir of Finance	65560.00
12/09/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	65436.04
12/09/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38375.97
12/09/2024	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	37487.50
12/09/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37384.38
12/09/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32603.27
12/09/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	28500.00
12/09/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26708.43
12/09/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22473.10
12/09/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21192.26
12/09/2024	R BENSON PROPERTY MAINTENANCE LTD	Priv - Sub Contract	Housing Revenue Account	20792.07
12/09/2024	We Made That LLP	Business	Dir of Finance	17374.16
12/09/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16716.53
12/09/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16376.29
12/09/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16363.04
12/09/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	16350.00
12/09/2024	BARNET ENFIELD+HARINGEY MH TRUST	Professional & Advisory Services	Dir of Adults, Health & Communities	16120.00
12/09/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15574.04
12/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	12272.56
12/09/2024	Enrich Learning Limited	Organised Activities	Dir of Children's Services	12000.00
12/09/2024	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	11757.40
12/09/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	10900.00
12/09/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9623.68
12/09/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	9440.32
12/09/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9433.93
12/09/2024	Carers First	Services for Carers	Dir of Adults, Health & Communities	8550.57
12/09/2024	Madlins LLP	Business	Dir of Finance	7855.58
12/09/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7504.55
12/09/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
12/09/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5629.44
12/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	5350.00
12/09/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	5313.67

12/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	4797.97
12/09/2024	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	4640.00
12/09/2024	LONDON BOROUGH OF BRENT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4391.02
12/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	4208.10
12/09/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	3990.00
12/09/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.23
12/09/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
12/09/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	3395.00
12/09/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	3232.00
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3098.33
12/09/2024	MITRE CONSTRUCTION CO LTD	Sports & Playground & Pool Maintenance	Dir of Finance	3075.00
12/09/2024	SKK Design	Business	Dir of Finance	3050.00
12/09/2024	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	2943.60
12/09/2024	INNER CIRCLE CONSULTING LIMITED	Services	Dir of Finance	2750.00
12/09/2024	London Boxing Academy Trust	Sport & Fitness	Dir of Environment & Resident Experience	2700.00
12/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees-Adminstrtion	Dir of Children's Services	2658.40
12/09/2024	Redacted Personal Data	Management	Dir of Children's Services	2500.00
12/09/2024	Redacted Personal Data	Arts & Crafts	Dir of Children's Services	2500.00
12/09/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
12/09/2024	RELDM LTD	Advertising	Dir of Finance	2003.90
12/09/2024	Rapleys LLP	Consultancy	Dir of Finance	2000.00
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/09/2024	embrace u empire	Organised Activities	Dir of Children's Services	1600.00
12/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1510.00
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/09/2024	Altair Limited	Business	Housing Revenue Account	1485.72
12/09/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/09/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
12/09/2024	I Monitor FS Ltd	Electrical	Dir of Finance	1345.00
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
12/09/2024	THE NATIONAL ASSOCIATION OF BRITISH	Business	Dir of Placemaking & Housing	1280.00
12/09/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Culture, Strategy & Engagement	1125.00
12/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	1072.04
12/09/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1002.95
12/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/09/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
12/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	635.00
12/09/2024	Rioned UK Ltd	Stock - Raw Material	Housing Revenue Account	606.60
12/09/2024	Concerto Support Serv Ltd	Maintenance	Dir of Placemaking & Housing	600.00
12/09/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	548.37
12/09/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	540.00
12/09/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	532.00
12/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	526.21
12/09/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	510.04
12/09/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	500.00
12/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	466.04
12/09/2024	ABHRA LIMITED	Business	Dir of Finance	440.00
12/09/2024	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	381.00
12/09/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
12/09/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	360.00
12/09/2024	MUSIC FOR PEOPLE	Sport & Fitness	Dir of Adults, Health & Communities	320.00
12/09/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	278.00
12/09/2024	E-ON NEXT	PayContractor-NCCR	Dir of Finance	274.24
12/09/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	268.77
12/09/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	240.00
12/09/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	225.00
12/09/2024	H2O NATIONWIDE LTD	Buildings	Dir of Finance	204.00
12/09/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	180.00
12/09/2024	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	160.00
12/09/2024	Tenants Save Money Limited	Electricity	Housing Revenue Account	121.50
12/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	110.00
12/09/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	100.00
12/09/2024	Redacted Personal Data	Professional Musical Instruments	Dir of Adults, Health & Communities	80.00
12/09/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	56.66
12/09/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	52.36
12/09/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	24.55
12/09/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	17.00
12/09/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-72.43
13/09/2024	Mulalley and Company LTD	Buildings	Dir of Finance	524420.51
13/09/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	176903.97
13/09/2024	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	106334.05
13/09/2024	ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	81763.00
13/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	80523.17
13/09/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62523.58
13/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	59679.48
13/09/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	51898.26
13/09/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15750.00
13/09/2024	Hudson West LTD	Buildings	Dir of Placemaking & Housing	14004.00
13/09/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13489.16
13/09/2024	Airey Miller Limited	Consultancy	Dir of Finance	13460.00
13/09/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	11044.57

13/09/2024	PMH Cleaning Services Ltd	Cleaning Service	Housing Revenue Account	10000.00
13/09/2024	EBRIT SERVICES LIMITED	Buildings	Dir of Finance	9976.00
13/09/2024	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	9940.84
13/09/2024	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	9716.00
13/09/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9667.84
13/09/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9600.00
13/09/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	8555.00
13/09/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	8456.51
13/09/2024	Rival Maintenance Group Limited	Buildings	Dir of Finance	8195.20
13/09/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8184.54
13/09/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	8094.00
13/09/2024	Ingleton Wood LLP	Business	Dir of Finance	6700.00
13/09/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	5214.36
13/09/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5047.03
13/09/2024	In Line Safety Ltd	Maintenance	Dir of Finance	4970.00
13/09/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	4884.00
13/09/2024	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4800.00
13/09/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4396.00
13/09/2024	KAB Services UK Ltd	Housing Management	Dir of Adults, Health & Communities	4200.00
13/09/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3600.00
13/09/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3578.03
13/09/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	3227.70
13/09/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
13/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3024.96
13/09/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2738.72
13/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2659.50
13/09/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2253.86
13/09/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	2147.50
13/09/2024	Copping Joyce Surveyors Ltd	Property	Dir of Environment & Resident Experience	2100.00
13/09/2024	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
13/09/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	1973.53
13/09/2024	ARLINGTON BUILDERS LTD	Procurement	Dir of Placemaking & Housing	1930.00
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/09/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	1750.00
13/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1650.00
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/09/2024	M.Nic Group Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1528.80
13/09/2024	WILKS HEAD AND EVE	Property	Dir of Placemaking & Housing	1500.00
13/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/09/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	1486.57
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
13/09/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
13/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/09/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	1302.00
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/09/2024	THAMES WATER UTILITIES LTD	Prem - Rents	Dir of Environment & Resident Experience	1266.00
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
13/09/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	1064.65
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
13/09/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	911.46
13/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	678.54
13/09/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
13/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	650.00
13/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	568.61
13/09/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	520.83
13/09/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	504.58
13/09/2024	Rainbow Productions	Arts & Leisure Services	Dir of Environment & Resident Experience	500.00
13/09/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
13/09/2024	Altair Limited	Business	Housing Revenue Account	452.82
13/09/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	297.07
13/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	290.00
13/09/2024	KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	251.41
13/09/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	237.46
13/09/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	212.25
13/09/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	194.56
13/09/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	175.06
13/09/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	119.39
13/09/2024	CNWL NHS FOUNDATION TRUST	Voluntary Org	Dir of Adults, Health & Communities	0.08
16/09/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	429747.96
16/09/2024	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	148491.39
16/09/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	121878.25
16/09/2024	C&R Building Solutions	Roofing	Dir of Finance	67020.00
16/09/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50152.24
16/09/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37573.89
16/09/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	25875.20
16/09/2024	CCS MEDIA LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	25801.00
16/09/2024	Green Teck Limited	General Materials	Dir of Finance	22460.23
16/09/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20225.77
16/09/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20124.42
16/09/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19767.06
16/09/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18113.02

16/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	16714.93
16/09/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	15375.00
16/09/2024	HARINGEY SHED	Sport & Fitness	Dir of Children's Services	15051.00
16/09/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11749.31
16/09/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	10956.96
16/09/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10813.49
16/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	10780.34
16/09/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9165.44
16/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	PayContractor-NCCR	Dir of Finance	7994.00
16/09/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6988.74
16/09/2024	LONA CARE LTD	Priv - Lodgings	Dir of Children's Services	6440.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	6382.99
16/09/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5629.44
16/09/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	5500.00
16/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	5052.45
16/09/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	5000.00
16/09/2024	EDUFOCUS LTD	Services	Dir of Culture, Strategy & Engagement	4999.00
16/09/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	4944.32
16/09/2024	E4cabling ltd	Information Communication Technology	Dir of Finance	4475.00
16/09/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	4419.58
16/09/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundInc - Health	Dir of Adults, Health & Communities	4414.33
16/09/2024	Redacted Personal Data	Consultancy	Dir of Finance	4376.10
16/09/2024	BEACON PARTNERSHIP LLP	Technical & Feasibility	Dir of Finance	4342.50
16/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	4012.12
16/09/2024	Ekohray Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3600.00
16/09/2024	SEA Ltd	Buildings	Housing Revenue Account	3345.97
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3132.99
16/09/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3112.61
16/09/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
16/09/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2700.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
16/09/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
16/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2440.00
16/09/2024	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	2306.96
16/09/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
16/09/2024	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2162.73
16/09/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2063.50
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
16/09/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/09/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	1501.12
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
16/09/2024	BOLDENS SIGNAGE SOLUTIONS	Mailing	Dir of Culture, Strategy & Engagement	1418.90
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/09/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	1279.25
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
16/09/2024	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/09/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/09/2024	URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	1225.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
16/09/2024	AMY JOY LIMITED	Subsist - SS Clients	Dir of Children's Services	1111.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/09/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Culture, Strategy & Engagement	1075.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
16/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
16/09/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	919.20
16/09/2024	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	918.00
16/09/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	829.76
16/09/2024	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Environment & Resident Experience	775.00
16/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	766.32
16/09/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	702.30
16/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	688.00
16/09/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	685.00
16/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	666.66
16/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	660.00
16/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	630.43
16/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	600.00
16/09/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00

16/09/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	512.81
16/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500.00
16/09/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	485.00
16/09/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	460.00
16/09/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	440.00
16/09/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	339.20
16/09/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	270.00
16/09/2024	REVISECATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	218.13
16/09/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	206.40
16/09/2024	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	196.00
16/09/2024	Classic Security Solution Ltd	Buildings	Dir of Finance	170.00
16/09/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	152.04
16/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	143.25
16/09/2024	Trustfolio Ltd	Services	Dir of Environment & Resident Experience	135.00
16/09/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	130.85
16/09/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	128.19
16/09/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	118.80
16/09/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	118.50
16/09/2024	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	99.90
16/09/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	87.62
16/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	85.95
16/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	59.36
16/09/2024	Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55.00
16/09/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	52.60
16/09/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	45.00
16/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	40.00
16/09/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36.00
16/09/2024	ASHGOAL LIMITED	Telephones	Dir of Culture, Strategy & Engagement	2.66
16/09/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	1.96
16/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	1.00
16/09/2024	Selsdon Building Contractors Ltd	PayContractor-NCCR	Dir of Finance	-0.10
16/09/2024	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	-3.26
16/09/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2248.40
17/09/2024	XMA LIMITED	Hardware	Dir of Finance	929297.16
17/09/2024	Liquidlogic Ltd	Services	Dir of Culture, Strategy & Engagement	208442.13
17/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	185185.49
17/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	131419.22
17/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	127379.13
17/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	122231.35
17/09/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	85030.35
17/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	79004.75
17/09/2024	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	67891.92
17/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	65849.20
17/09/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56324.15
17/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	41226.67
17/09/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	40718.00
17/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	36258.83
17/09/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	33857.58
17/09/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Housing Revenue Account	33021.80
17/09/2024	Unicable Limited	Services	Dir of Finance	26914.00
17/09/2024	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	24294.40
17/09/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22182.33
17/09/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Finance	21520.50
17/09/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20737.96
17/09/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	18995.00
17/09/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17789.76
17/09/2024	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	16224.72
17/09/2024	LONDON BOROUGH OF BRENT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	12413.39
17/09/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	10887.20
17/09/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	10000.00
17/09/2024	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	9294.66
17/09/2024	ATLAS CONTRACTORS LTD	Cleaning Service	Dir of Adults, Health & Communities	9265.55
17/09/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	8975.29
17/09/2024	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	8315.00
17/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	7995.00
17/09/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	6955.00
17/09/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	6898.48
17/09/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	6490.00
17/09/2024	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	4325.00
17/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4159.99
17/09/2024	GREENSPACE INFO FOR GREATER LONDON	Business	Dir of Environment & Resident Experience	3500.00
17/09/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	3167.59
17/09/2024	CAPE Mentors Charitable Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	3000.00
17/09/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	2983.34
17/09/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	2978.36
17/09/2024	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
17/09/2024	Specialist Learning support	Cleaning Service	Dir of Children's Services	2730.00
17/09/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2415.00
17/09/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2389.08
17/09/2024	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2377.62
17/09/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000.00
17/09/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	1938.02
17/09/2024	PHOENIX SOFTWARE LTD	Software	Dir of Culture, Strategy & Engagement	1874.20
17/09/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1839.24
17/09/2024	HENDERSON CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1750.00
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33

17/09/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1531.20
17/09/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/09/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	1470.00
17/09/2024	INTERACTIVE CONSULTANCY	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1406.00
17/09/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1396.00
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	1290.00
17/09/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/09/2024	AJC Education	Consultancy	Dir of Children's Services	1050.53
17/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1020.00
17/09/2024	Dorset Hall Nursery Parkside Ltd	Training & Conferences	Dir of Children's Services	1000.00
17/09/2024	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	930.39
17/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/09/2024	Civica UK Limited	Services	Dir of Environment & Resident Experience	887.45
17/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
17/09/2024	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
17/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
17/09/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	752.54
17/09/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	750.00
17/09/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	750.00
17/09/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	746.50
17/09/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	662.94
17/09/2024	ADT Fire and Security plc	Security	Dir of Children's Services	656.41
17/09/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	651.47
17/09/2024	Bud Studio LTD	Arts & Leisure Services	Dir of Finance	650.00
17/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	640.00
17/09/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	628.80
17/09/2024	2 DR JOHNSONS BUILDING	Fees Legal External	Dir of Culture, Strategy & Engagement	625.00
17/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
17/09/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	458.58
17/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	420.00
17/09/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	401.07
17/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
17/09/2024	SANJURO TRAINING SYSTEMS LTD	Sport & Fitness	Dir of Environment & Resident Experience	280.00
17/09/2024	HIDEAWAY MEDIA LIMITED	Services	Housing Revenue Account	280.00
17/09/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	256.02
17/09/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	254.12
17/09/2024	Redacted Personal Data	SS Children-Birthday	Dir of Children's Services	185.00
17/09/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	177.70
17/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	165.36
17/09/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	97.88
17/09/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	90.23
17/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	75.95
17/09/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	72.00
17/09/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	60.00
17/09/2024	Redacted Personal Data	LAC - Carer Expense	Dir of Children's Services	50.00
17/09/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	46.96
17/09/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	31.43
17/09/2024	E-ON NEXT	Statutory Bodies Fee	Dir of Finance	16.61
17/09/2024	AJC Education	Fees - Consultant	Dir of Children's Services	-0.53
18/09/2024	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	113139.26
18/09/2024	MIND IN HARINGEY	Mental Health Services	Dir of Adults, Health & Communities	109000.00
18/09/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	45000.00
18/09/2024	SKAFFTEC LTD T/A R&B REFURBISHMENT	Buildings	Dir of Finance	43928.90
18/09/2024	Corona	Energy - Gas	Carbon Management	40655.49
18/09/2024	Formation Design and Build Limited	Buildings	Dir of Finance	39820.82
18/09/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	29994.82
18/09/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	20454.17
18/09/2024	Standage & Co Ltd	Buildings	Dir of Finance	20328.04
18/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	18760.53
18/09/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	18343.67
18/09/2024	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	17250.00
18/09/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16939.48
18/09/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16362.61
18/09/2024	CV Library	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	15000.00
18/09/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	14571.60
18/09/2024	Michael Edwards Consultants Limited	Procurement	Dir of Finance	8450.00
18/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700.00
18/09/2024	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	7246.31
18/09/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	6242.86
18/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	5802.55
18/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	5700.00
18/09/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	4695.60
18/09/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4194.01
18/09/2024	PSHE Association	Subscriptions	Dir of Adults, Health & Communities	4183.00
18/09/2024	Wonde Ltd	Sport & Fitness	Dir of Children's Services	4014.40
18/09/2024	Anderson Acoustics Ltd	Technical & Feasibility	Dir of Finance	4000.00
18/09/2024	Frame Projects Limited	Procurement	Dir of Placemaking & Housing	3900.00
18/09/2024	LCT & DAUGHTERS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3800.00
18/09/2024	Breadline London	Organised Activities	Dir of Children's Services	3590.70
18/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	3471.11

18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3163.33
18/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	3035.00
18/09/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
18/09/2024	SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2983.60
18/09/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2929.44
18/09/2024	Lambert Smith Hampton Group Limited	Glazing / Doors	Dir of Placemaking & Housing	2800.00
18/09/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2686.66
18/09/2024	Dalmar Heritage and Family Developm	Sport & Fitness	Dir of Children's Services	2533.00
18/09/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	2167.00
18/09/2024	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2126.87
18/09/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	2000.00
18/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1911.28
18/09/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	1690.00
18/09/2024	Sweet Potato Tec	Procurement	Dir of Placemaking & Housing	1500.00
18/09/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/09/2024	Annertech (UK) Ltd	Services	Dir of Finance	1328.00
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
18/09/2024	SOUTH THAMES COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	1273.73
18/09/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1187.00
18/09/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1125.00
18/09/2024	IRRV	Training & Conferences	Dir of Environment & Resident Experience	1105.00
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/09/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	1100.00
18/09/2024	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	1099.65
18/09/2024	Cleanmercial	Organised Activities	Dir of Children's Services	1000.00
18/09/2024	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	990.00
18/09/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	925.00
18/09/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	918.00
18/09/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Environment & Resident Experience	880.00
18/09/2024	A2I TRANSCRIPTION SERVICES	Fees - Print Design	Dir of Culture, Strategy & Engagement	725.00
18/09/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	687.00
18/09/2024	ST MICHAELS SCHOOL HIGHGATE	Room Hire	Dir of Culture, Strategy & Engagement	614.70
18/09/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	570.85
18/09/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	468.81
18/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	459.00
18/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	456.28
18/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	420.00
18/09/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	370.23
18/09/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
18/09/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	354.54
18/09/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	304.00
18/09/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	278.95
18/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	250.00
18/09/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	250.00
18/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	238.00
18/09/2024	MACH 1 COURIERS LTD	Couriers	Dir of Culture, Strategy & Engagement	200.27
18/09/2024	Dunns Artisan Bakers	Banquet & Catering	Dir of Adults, Health & Communities	159.52
18/09/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	136.72
18/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	126.06
18/09/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	105.10
18/09/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	101.85
18/09/2024	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	100.00
18/09/2024	ONE TIME	Resources - Learning	Dir of Children's Services	100.00
18/09/2024	PROTECTIVE WEAR SUPPLIES LTD T/A P/W	Equip - Safety	Housing Revenue Account	67.72
18/09/2024	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	65.00
18/09/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
18/09/2024	WOLSELEY UK LIMITED	Equip - Purchase	Housing Revenue Account	48.67
18/09/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	34.73
18/09/2024	Anderson Acoustics Ltd	Ext Consult-NCCA	Dir of Finance	-380.00
19/09/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2518776.31
19/09/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	243108.87
19/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	90144.68
19/09/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	71051.24
19/09/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	66333.05
19/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	44292.32
19/09/2024	EQUANS SERVICES LIMITED	Buildings	Housing Revenue Account	36477.66
19/09/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33560.76
19/09/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	26130.00
19/09/2024	ALPHATRACK SYSTEMS LTD	Buildings	Dir of Finance	21167.60
19/09/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10384.92
19/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	8463.02
19/09/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	6197.20
19/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6045.22
19/09/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	6001.05
19/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5027.11
19/09/2024	Anderson Acoustics Ltd	Technical & Feasibility	Dir of Finance	4790.00
19/09/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4519.00
19/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3500.00
19/09/2024	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	3255.30

19/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	3200.00
19/09/2024	The Dusty Knuckle Training CIC	Training & Conferences	Dir of Children's Services	3169.60
19/09/2024	Airey Miller Limited	Technical & Feasibility	Dir of Finance	2768.63
19/09/2024	OT Group Limited	Cleaning Materials	Housing Revenue Account	2751.32
19/09/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2679.03
19/09/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	2500.00
19/09/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	2250.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
19/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1852.50
19/09/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
19/09/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/09/2024	BusbyWebb Limited	Consultancy	Dir of Finance	1500.00
19/09/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	1499.80
19/09/2024	ACCESS TO MUSIC LTD TA ACCESS CREAT	L.A. - Recoup Supp	Dedicated Schools Grant Management	1485.47
19/09/2024	RELDM LTD	Advertising	Dir of Finance	1470.60
19/09/2024	Quadfringe Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1453.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1280.11
19/09/2024	CLYDE & CO LLP	Bal Alloc InsurePrem	Dir of Finance	1162.50
19/09/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	1152.40
19/09/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1137.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/09/2024	MICROSCOPE CONSULTANTS LIMITED	Training & Conferences	Dir of Children's Services	1000.00
19/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	761.90
19/09/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	756.60
19/09/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	500.00
19/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.10
19/09/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	445.20
19/09/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	385.00
19/09/2024	Anderson Acoustics Ltd	Ext Consult-NCCA	Dir of Finance	380.00
19/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	376.45
19/09/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	300.30
19/09/2024	The Learning Machine Ltd	Adult & Further Education Services	Dir of Placemaking & Housing	285.00
19/09/2024	NFC Homes Limited	Buildings	Dir of Finance	251.32
19/09/2024	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	240.10
19/09/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	213.24
19/09/2024	BOC LIMITED	Supply	Dir of Environment & Resident Experience	195.30
19/09/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	180.00
19/09/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	150.00
19/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	143.25
19/09/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	119.98
19/09/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	115.00
19/09/2024	MACH 1 COURIERS LTD	Couriers	Dir of Culture, Strategy & Engagement	113.12
19/09/2024	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	105.96
19/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	69.64
19/09/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
19/09/2024	HUMANWARE EUROPE LTD	Equip - Repair	Dedicated Schools Grant Management	20.00
19/09/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
19/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
19/09/2024	KELTIC LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	9.94
20/09/2024	Milestone Infrastructure Ltd	Buildings	Dir of Finance	379347.24
20/09/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	204843.87
20/09/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	65181.14
20/09/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	42623.05
20/09/2024	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	31200.00
20/09/2024	UNICARE LONDON LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	16573.32
20/09/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	16121.28
20/09/2024	Global Guardians Facilities Mgmt	Security	Dir of Finance	10200.00
20/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	9250.00
20/09/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	7920.00
20/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700.00
20/09/2024	Formation Design and Build Limited	Building Construction Materials	Dir of Finance	7154.85
20/09/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	6820.00
20/09/2024	ASCENTIS	Adult & Further Education Services	Dir of Placemaking & Housing	6768.00
20/09/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	6358.00
20/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6000.00
20/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5300.99
20/09/2024	Morse Property Consultants Ltd	Buildings	Dir of Finance	5250.00
20/09/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	5000.00
20/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	4430.00
20/09/2024	NWANDO DOMICILLIARY CARE LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	4213.62
20/09/2024	HARINGEY EDUCATION PARTNERSHIP	Business	Dir of Children's Services	4000.00
20/09/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	3815.21
20/09/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
20/09/2024	IKS Consulting	Consultancy	Dir of Finance	3293.00
20/09/2024	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	3250.00
20/09/2024	The Latymer School	L.A. - Recoup Supp	Dedicated Schools Grant Management	3223.32
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
20/09/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2718.00

20/09/2024	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2600.00
20/09/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2508.00
20/09/2024	Paul Mew Associates Ltd	Consultancy	Dir of Finance	2500.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
20/09/2024	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2154.00
20/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2062.60
20/09/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	1904.00
20/09/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1709.00
20/09/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1700.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1690.00
20/09/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
20/09/2024	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1611.80
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
20/09/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	1359.51
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/09/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	1276.30
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/09/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1230.25
20/09/2024	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	1175.00
20/09/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	1170.84
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
20/09/2024	LONDON BOROUGH OF CAMDEN	Procurement	Dir of Placemaking & Housing	920.00
20/09/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	825.00
20/09/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	810.00
20/09/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	790.00
20/09/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	780.24
20/09/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	720.00
20/09/2024	NFC Homes Limited	Architect	Dir of Finance	714.58
20/09/2024	BUSINESS ENERGY SOLUTIONS LTD T/A B	Energy - Gas	Dir of Placemaking & Housing	636.37
20/09/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
20/09/2024	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	519.00
20/09/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	495.00
20/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	486.73
20/09/2024	303 Care Consultancy Ltd	Management	Dir of Children's Services	430.00
20/09/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	361.76
20/09/2024	DM LOGISTICS	Removal Exp - Tenant	Dir of Children's Services	350.00
20/09/2024	OT Group Limited	Cleaning Service	Housing Revenue Account	274.19
20/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	260.00
20/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	229.20
20/09/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	198.90
20/09/2024	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	181.60
20/09/2024	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	172.60
20/09/2024	Rose Mordaunt Photography	Consultancy	Dir of Finance	150.00
20/09/2024	BUSINESS ENERGY SOLUTIONS LTD T/A B	Energy - Electric	Dir of Placemaking & Housing	114.05
20/09/2024	LONDON BOROUGH OF BARNET	Community Based Services	Dir of Children's Services	80.00
23/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	414200.06
23/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	177054.84
23/09/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	154138.72
23/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	148626.12
23/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	133222.13
23/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	131574.85
23/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	99906.87
23/09/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	82701.66
23/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	74499.00
23/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	73924.96
23/09/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	69358.93
23/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	66647.86
23/09/2024	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	62165.63
23/09/2024	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	61620.25
23/09/2024	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	56250.00
23/09/2024	Redacted Personal Data	Prem - Rents	Dir of Adults, Health & Communities	56250.00
23/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	55497.51
23/09/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	55000.00
23/09/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	42236.00
23/09/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34949.59
23/09/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	33718.90
23/09/2024	Arc Fab Sussex Limited	Buildings	Dir of Finance	29205.65
23/09/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	28551.00
23/09/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	27000.00
23/09/2024	ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	23125.00
23/09/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22597.76
23/09/2024	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125.00

23/09/2024	HILLGATE MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	19853.52
23/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	17877.80
23/09/2024	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125.00
23/09/2024	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	17086.80
23/09/2024	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
23/09/2024	Beam Up Ltd	Specialist Needs	Dir of Adults, Health & Communities	15000.00
23/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	14268.22
23/09/2024	ISLAMIC SHAKHSIYAH FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	13868.00
23/09/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	13014.99
23/09/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	12245.00
23/09/2024	Mellow Parenting Ltd	Training & Conferences	Dir of Children's Services	11650.00
23/09/2024	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	10125.00
23/09/2024	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9695.00
23/09/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	8487.50
23/09/2024	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	8120.74
23/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7812.49
23/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	6975.00
23/09/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	6887.50
23/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6000.00
23/09/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	5687.50
23/09/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	4772.68
23/09/2024	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Insurance	Dir of Placemaking & Housing	4672.32
23/09/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4588.81
23/09/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
23/09/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4250.88
23/09/2024	MJP Building London LTD	Buildings	Housing Revenue Account	4145.00
23/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	4138.33
23/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3988.43
23/09/2024	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
23/09/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
23/09/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	3600.00
23/09/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	3573.00
23/09/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3564.28
23/09/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3400.00
23/09/2024	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400.00
23/09/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3114.72
23/09/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3109.21
23/09/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2916.53
23/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	2888.63
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2860.00
23/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2849.38
23/09/2024	CAMPBELL TICKELL LTD	Consultancy	Dir of Finance	2632.50
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
23/09/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	2260.00
23/09/2024	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	2259.66
23/09/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	2226.91
23/09/2024	CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	2200.00
23/09/2024	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	2134.65
23/09/2024	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Environment & Resident Experience	2040.00
23/09/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1777.00
23/09/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
23/09/2024	Redacted Personal Data	School Services	Dir of Children's Services	1650.00
23/09/2024	RELDM LTD	Advertising	Dir of Finance	1612.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/09/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570.00
23/09/2024	Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1520.64
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1485.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/09/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
23/09/2024	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1400.00
23/09/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/09/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
23/09/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	1200.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
23/09/2024	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1149.00
23/09/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/09/2024	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	960.00
23/09/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	900.00
23/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
23/09/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	780.00
23/09/2024	Classic Security Solution Ltd	Priv - Sub Contract	Housing Revenue Account	678.00

23/09/2024	ST ANN'S CHURCH PCC	Room Hire	Dir of Culture, Strategy & Engagement	675.00
23/09/2024	RELDM LTD	Couriers	Dir of Environment & Resident Experience	600.00
23/09/2024	MOUNTAIN WAY PICTURES	Fees - Print Design	Dir of Culture, Strategy & Engagement	600.00
23/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	568.80
23/09/2024	MERCURY SECURITY SYSTEMS LTD	Cleaning Service	Dir of Children's Services	498.20
23/09/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	473.57
23/09/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	262.00
23/09/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	223.40
23/09/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	210.00
23/09/2024	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	180.00
23/09/2024	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170.00
23/09/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	168.12
23/09/2024	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	150.00
23/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	109.73
23/09/2024	ASCENTIS	Adult & Further Education Services	Dir of Placemaking & Housing	95.00
23/09/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50.00
23/09/2024	GOVERNMENT BODIES	Train - Short Ext	Dir of Adults, Health & Communities	40.00
23/09/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	39.00
23/09/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
23/09/2024	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25.00
23/09/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	19.00
23/09/2024	Corona	Energy - Gas	Carbon Management	-524.42
24/09/2024	DCK Construction Ltd	Buildings	Dir of Finance	477404.00
24/09/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	221342.44
24/09/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	161400.00
24/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	147440.68
24/09/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	138027.40
24/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	101713.00
24/09/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68246.40
24/09/2024	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	68111.11
24/09/2024	EXTRA HOURS HOLIDAY CLUB	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56730.20
24/09/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54943.06
24/09/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53821.94
24/09/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33208.31
24/09/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	15141.30
24/09/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8731.80
24/09/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250.00
24/09/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7801.23
24/09/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	7580.65
24/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	7536.44
24/09/2024	Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	7232.40
24/09/2024	PROACTIV FAMILY SUPPORT SERVICES LT	SS Children- Contact	Dir of Children's Services	6660.00
24/09/2024	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	5654.00
24/09/2024	ACTION STARTER LIMITED	Software	Dir of Adults, Health & Communities	5597.76
24/09/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	5380.00
24/09/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	4900.29
24/09/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	4710.58
24/09/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4602.27
24/09/2024	CARTER JONAS LLP	Buildings	Housing Revenue Account	4500.00
24/09/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	4000.00
24/09/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	3421.78
24/09/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3320.00
24/09/2024	HARINGEY PLAY ASSOCIATION	Organised Activities	Dir of Placemaking & Housing	3250.00
24/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
24/09/2024	J9 Floorings	Buildings	Housing Revenue Account	2354.20
24/09/2024	CLYDE & CO LLP	Specialist Support	Dir of Finance	2317.50
24/09/2024	DELVA PATMAN REDLER LLP	Cleaning Service	Dir of Finance	2212.00
24/09/2024	People first Independent Advocacy	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1967.50
24/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
24/09/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1495.00
24/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
24/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
24/09/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
24/09/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	1260.70
24/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
24/09/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	1200.00
24/09/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1125.00
24/09/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	987.84
24/09/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	790.00
24/09/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	780.00
24/09/2024	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Children's Services	720.00
24/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	713.52
24/09/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
24/09/2024	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	646.00
24/09/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	547.82
24/09/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	448.00
24/09/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
24/09/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	385.07
24/09/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	354.29
24/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350.00
24/09/2024	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	345.00
24/09/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Adults, Health & Communities	242.58
24/09/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	181.46

24/09/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	170.32
24/09/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.84
24/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	105.30
24/09/2024	CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	85.72
24/09/2024	LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	83.40
24/09/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	35.00
24/09/2024	ACTION STARTER LIMITED	IT Software Rental	Dir of Adults, Health & Communities	2.24
24/09/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Adults, Health & Communities	0.01
24/09/2024	DCK Construction Ltd	Priv - Sub Contract	Housing Revenue Account	-0.01
25/09/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1880385.10
25/09/2024	Formation Design and Build Limited	Buildings	Dir of Finance	470972.01
25/09/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	213251.04
25/09/2024	T & B CONTRACTORS LTD	Buildings	Dir of Finance	205670.97
25/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	135000.00
25/09/2024	THE CONSERVATION VOLUNTEERS	Management	Dir of Finance	60000.00
25/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	57645.09
25/09/2024	Longley Group Ltd	Heating & Air Conditioning	Dir of Finance	54362.50
25/09/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	46435.49
25/09/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	42314.88
25/09/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	30000.00
25/09/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24011.49
25/09/2024	I Monitor FS Ltd	Electrical	Dir of Finance	19096.00
25/09/2024	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	18055.45
25/09/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	16734.69
25/09/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	16585.00
25/09/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	16576.35
25/09/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	16567.50
25/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	15500.00
25/09/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	14835.24
25/09/2024	The Bridge Renewal trust	Specialist Needs	Dir of Children's Services	13926.00
25/09/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	13064.02
25/09/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11219.28
25/09/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10926.21
25/09/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	10564.00
25/09/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	10274.06
25/09/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10199.00
25/09/2024	Voom Limited	Services	Dir of Environment & Resident Experience	10000.00
25/09/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	9026.82
25/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	8750.50
25/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	8670.00
25/09/2024	MACE LTD	Professional & Advisory Services	Dir of Placemaking & Housing	7918.60
25/09/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7760.77
25/09/2024	THE APPROPRIATE ADULT SERVICE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	7448.13
25/09/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	7113.00
25/09/2024	GRANT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5745.13
25/09/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5715.33
25/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	5502.37
25/09/2024	ST MARYS CE ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	5305.40
25/09/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5280.00
25/09/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	5102.86
25/09/2024	Bernard Gordon & Co	Property	Dir of Placemaking & Housing	4499.99
25/09/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4438.93
25/09/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4401.90
25/09/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4153.54
25/09/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3966.13
25/09/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3855.44
25/09/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3707.16
25/09/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3534.00
25/09/2024	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3423.68
25/09/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3367.20
25/09/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3252.97
25/09/2024	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3008.16
25/09/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2965.93
25/09/2024	ADASS Assoc Directors Adults Social	Subscriptions	Dir of Adults, Health & Communities	2739.00
25/09/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2671.26
25/09/2024	SIDE BY SIDE (CHILDREN) LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2656.41
25/09/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2589.00
25/09/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2577.91
25/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
25/09/2024	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	2400.00
25/09/2024	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	2355.00
25/09/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2344.50
25/09/2024	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2323.02
25/09/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2291.96
25/09/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2244.86
25/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
25/09/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2198.61
25/09/2024	LONA CARE LTD	Priv - Lodgings	Dir of Children's Services	2100.00
25/09/2024	MKA Ecology	Business	Dir of Finance	2000.00
25/09/2024	RIDGEWAY LONDON PROPERTIES LTD	Priv - Lodgings	Dir of Children's Services	1950.00
25/09/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1893.12
25/09/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1877.22
25/09/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1858.46
25/09/2024	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1801.76
25/09/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1764.29
25/09/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	1758.96

25/09/2024	Granicus-Firmstep Ltd	Services	Dir of Culture, Strategy & Engagement	1559.25
25/09/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
25/09/2024	EWING FOUNDATION	Supplies	Dir of Children's Services	1524.22
25/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
25/09/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1404.09
25/09/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1397.34
25/09/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1397.15
25/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/09/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	1357.29
25/09/2024	Bernard Gordon & Co	Property	Housing Revenue Account	1333.33
25/09/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1315.63
25/09/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1313.83
25/09/2024	Making Experiences Count Limited	Business	Dir of Children's Services	1286.25
25/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	1284.86
25/09/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	1234.29
25/09/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1230.86
25/09/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1200.00
25/09/2024	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1168.76
25/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1133.99
25/09/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	1125.00
25/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
25/09/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1104.43
25/09/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1066.46
25/09/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1047.29
25/09/2024	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	1016.87
25/09/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	1000.00
25/09/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00
25/09/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	920.51
25/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
25/09/2024	BEDSPACE RESOURCE LIMITED	Priv - Contractor	Dir of Children's Services	849.51
25/09/2024	KNIGHTSFIELD SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	840.00
25/09/2024	ROYAL MAIL GROUP PLC	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	822.02
25/09/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
25/09/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
25/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
25/09/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	720.00
25/09/2024	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	720.00
25/09/2024	ONE TIME	Train - Short Ext	Dir of Children's Services	700.00
25/09/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	674.91
25/09/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	656.70
25/09/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	639.86
25/09/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	639.86
25/09/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	628.80
25/09/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	573.50
25/09/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	564.68
25/09/2024	William Patten Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	564.00
25/09/2024	FRESH START IN EDUCATION LTD	School Services	Dir of Children's Services	474.26
25/09/2024	SCHINDLER LTD	Lifts	Dir of Children's Services	461.50
25/09/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	456.09
25/09/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
25/09/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
25/09/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
25/09/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	420.00
25/09/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	415.00
25/09/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	408.13
25/09/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
25/09/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
25/09/2024	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	375.00
25/09/2024	CIPFA BUSINESS LIMITED	Training & Conferences	Dir of Finance	310.00
25/09/2024	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.79
25/09/2024	St. Peter's Eaton Square CE Primary	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.79
25/09/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
25/09/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
25/09/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	123.00
25/09/2024	REDEC INDUSTRIAL LTD	Equip - Purchase	Housing Revenue Account	119.84
25/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	94.01
25/09/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	71.07
25/09/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60.00
25/09/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	55.05
25/09/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	19.90
25/09/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	18.54
25/09/2024	DCK Construction Ltd	Priv - Sub Contract	Housing Revenue Account	-0.01
25/09/2024	Bernard Gordon & Co	Fees - Consultant	Housing Revenue Account	-0.33
25/09/2024	Bernard Gordon & Co	Fees - Consultant	Dir of Placemaking & Housing	-0.99
26/09/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	295389.90
26/09/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	145029.00
26/09/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83759.96
26/09/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	75311.06
26/09/2024	Hydrospec Ltd	General Materials	Dir of Finance	53155.20
26/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	52328.30
26/09/2024	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Day Place	Dedicated Schools Grant Management	50404.66
26/09/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37760.00
26/09/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	33899.92
26/09/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21491.53

26/09/2024	RNCB	L.A. - Recoup Supp	Dedicated Schools Grant Management	20329.67
26/09/2024	Step by Step London	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15779.11
26/09/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	15225.98
26/09/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	12777.35
26/09/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	11600.00
26/09/2024	WYBONE LTD	Street Furniture & Ironworks	Dir of Finance	11050.00
26/09/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	10640.00
26/09/2024	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	10485.00
26/09/2024	PEARSON EDUCATION LIMITED	Adult & Further Education Services	Dir of Placemaking & Housing	10295.81
26/09/2024	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	9999.00
26/09/2024	Partnering Contractors Group Ltd	Buildings	Housing Revenue Account	9770.40
26/09/2024	FOSTERCARE UK LTD	PrivSec IndependFost	Dir of Children's Services	9744.43
26/09/2024	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	8850.00
26/09/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8451.84
26/09/2024	Enfield County School for Girls	L.A. - Recoup Supp	Dedicated Schools Grant Management	8131.75
26/09/2024	ABBEYS CARE SUPPORT AND TRAINING LI	Priv - Res Long	Dir of Children's Services	7685.71
26/09/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
26/09/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.18
26/09/2024	EBRIT SERVICES LIMITED	Buildings	Dir of Finance	6890.00
26/09/2024	BSB Construction Ltd	Business	Dir of Finance	6650.00
26/09/2024	NEWMANFRANCIS LIMITED	Business	Dir of Finance	6319.58
26/09/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	5650.00
26/09/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4840.83
26/09/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	4500.00
26/09/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	4480.00
26/09/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4183.80
26/09/2024	NOW MEDICAL	Business	Dir of Adults, Health & Communities	3737.50
26/09/2024	Candle Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	3527.55
26/09/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	3409.99
26/09/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3246.50
26/09/2024	Osborne Richardson Ltd	Testing & Inspection	Dir of Environment & Resident Experience	3178.29
26/09/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3141.60
26/09/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2950.00
26/09/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	PayContractr Infrast	Dir of Finance	2804.00
26/09/2024	CAPE Mentors Charitable Trust	Fees - Tuition	Dedicated Schools Grant Management	2600.00
26/09/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2585.60
26/09/2024	NCVO	Room Hire	Dir of Finance	2568.50
26/09/2024	Highgate International Church	Room Hire	Dir of Culture, Strategy & Engagement	1900.00
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
26/09/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1628.00
26/09/2024	Hodos Training	Sport & Fitness	Dir of Environment & Resident Experience	1537.14
26/09/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1533.33
26/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
26/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
26/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1460.00
26/09/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	1456.08
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/09/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1412.48
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/09/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1310.00
26/09/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
26/09/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
26/09/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1146.07
26/09/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1006.44
26/09/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1000.00
26/09/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	911.64
26/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
26/09/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700.00
26/09/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	673.00
26/09/2024	Pedal Power	Sport & Fitness	Dir of Environment & Resident Experience	660.00
26/09/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.76
26/09/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	639.98
26/09/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	636.76
26/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	634.20
26/09/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	630.00
26/09/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	597.01
26/09/2024	ACOLAD UK LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	541.44
26/09/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	538.25
26/09/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	528.80
26/09/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	519.66
26/09/2024	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	504.00
26/09/2024	Fountainiers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00
26/09/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
26/09/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	450.00
26/09/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	432.50
26/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	408.00
26/09/2024	The PE Tutor	Fees - Tuition	Dedicated Schools Grant Management	360.00
26/09/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	360.00
26/09/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	335.21
26/09/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	266.67

26/09/2024	POHWER	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	256.80
26/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250.00
26/09/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	247.51
26/09/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	229.47
26/09/2024	ONE TIME	Sal-Sessional	Dir of Adults, Health & Communities	200.00
26/09/2024	Police&Crime Commissioner For Hamps	Disbursements	Dir of Culture, Strategy & Engagement	165.25
26/09/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	160.02
26/09/2024	Bright Heart Education	Fees - Tuition	Dedicated Schools Grant Management	150.00
26/09/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	126.00
26/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	122.50
26/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	99.57
26/09/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
26/09/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.68
26/09/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	58.59
26/09/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	49.38
26/09/2024	Sharesy Ltd	Room Hire	Dir of Culture, Strategy & Engagement	43.50
26/09/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
26/09/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Adults, Health & Communities	33.62
26/09/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	16.67
26/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	15.16
26/09/2024	Latis Scientific Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-0.18
26/09/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Priv - Contractor	Dir of Environment & Resident Experience	-0.20
26/09/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3078.84
26/09/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	-3396.30
26/09/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-12265.76
27/09/2024	Alexander James Contracts	Buildings	Dir of Finance	209498.76
27/09/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
27/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	187988.24
27/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	136546.09
27/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	121942.20
27/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	117867.06
27/09/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	88976.78
27/09/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	83654.43
27/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	78414.04
27/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	78259.79
27/09/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	58257.50
27/09/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	55260.00
27/09/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	54599.87
27/09/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43809.24
27/09/2024	Jackson Lift Services Limited	Buildings	Housing Revenue Account	33828.25
27/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	30385.00
27/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	25721.15
27/09/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	19112.82
27/09/2024	Merrywood Education Ltd	Vol Sec - Day Place	Dedicated Schools Grant Management	18800.00
27/09/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	17433.66
27/09/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14614.48
27/09/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	14250.00
27/09/2024	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	13200.00
27/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	12925.06
27/09/2024	SIDE BY SIDE (CHILDREN) LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	11069.53
27/09/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	10904.13
27/09/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	10903.50
27/09/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	10455.87
27/09/2024	Charles Ramsden Consultancy	General Materials	Dir of Finance	8285.00
27/09/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	8138.02
27/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	7165.18
27/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	7121.34
27/09/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	6700.00
27/09/2024	CROWN PROMOTIONS & REMOVALS LTD	Removals	Dir of Adults, Health & Communities	6288.03
27/09/2024	Philip Pank Partnership	Efficiency	Dir of Finance	5900.00
27/09/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	5882.82
27/09/2024	TAYLOR MADE DESIGNS (UK) LTD	Clothing	Dir of Environment & Resident Experience	5370.10
27/09/2024	MJP Building London LTD	Buildings	Housing Revenue Account	5295.00
27/09/2024	Step by Step London	Sport & Fitness	Dir of Children's Services	5000.00
27/09/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	4502.00
27/09/2024	ARCHITE LONDON LTD	Business	Dir of Finance	4250.00
27/09/2024	Avison Young (UK) Limited	Property	Dir of Finance	4000.00
27/09/2024	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Dir of Culture, Strategy & Engagement	3831.21
27/09/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	3800.00
27/09/2024	JW Consulting	Business	Dir of Placemaking & Housing	3700.00
27/09/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3474.65
27/09/2024	Haringey Heat Basketball Club	Sport & Fitness	Dir of Children's Services	3046.00
27/09/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	3045.30
27/09/2024	ONE TIME	L.A. - Recoup Supp	Dedicated Schools Grant Management	3000.00
27/09/2024	FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	2495.00
27/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2293.72
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/09/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	1662.00
27/09/2024	OUBE Ltd	Efficiency	Dir of Finance	1625.00
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/09/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
27/09/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
27/09/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1005.00
27/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	991.41
27/09/2024	Charles Ramsden Consultancy	Business	Dir of Finance	887.50
27/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
27/09/2024	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	850.00
27/09/2024	Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	833.00
27/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.40
27/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	782.00
27/09/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	775.00
27/09/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	755.52
27/09/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	692.00
27/09/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	522.00
27/09/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500.00
27/09/2024	APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	462.50
27/09/2024	LEXTOX	Disbursements	Dir of Culture, Strategy & Engagement	424.00
27/09/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	414.28
27/09/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	359.05
27/09/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	352.90
27/09/2024	WOMBLE BOND DICKINSON LLP	Disbursements	Dir of Culture, Strategy & Engagement	236.40
27/09/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	171.30
27/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	119.29
27/09/2024	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	115.00
27/09/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	97.00
27/09/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	90.00
27/09/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
27/09/2024	Police&Crime Commissioner For Hamps	Disbursements	Dir of Culture, Strategy & Engagement	33.05
27/09/2024	Jackson Lift Services Limited	Priv - Contractor	Housing Revenue Account	0.10
30/09/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	717336.09
30/09/2024	Alexander James Contracts	General Materials	Dir of Finance	169101.56
30/09/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150494.94
30/09/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	102334.10
30/09/2024	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	49352.35
30/09/2024	Aspire Comm Contractors Ltd	Buildings	Dir of Finance	37978.00
30/09/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	31361.79
30/09/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	25804.00
30/09/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	23241.54
30/09/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	21973.74
30/09/2024	Stuart Fenn Property Services	Buildings	Housing Revenue Account	14940.00
30/09/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	12877.41
30/09/2024	BOND CARE ROSEWOOD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11894.04
30/09/2024	Korgi Consulting Services Ltd	Services	Dir of Finance	10500.00
30/09/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	9481.75
30/09/2024	HUMAN TISSUE AUTHORITY	Cemetery & Crematorium	Dir of Environment & Resident Experience	8425.00
30/09/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7802.51
30/09/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7231.48
30/09/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	7077.26
30/09/2024	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5738.00
30/09/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4350.00
30/09/2024	Joule Group Ltd	Engineering	Dir of Finance	4150.00
30/09/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4104.64
30/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4022.00
30/09/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	3499.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
30/09/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
30/09/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	3312.00
30/09/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	3285.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
30/09/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	3038.17
30/09/2024	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	3000.00
30/09/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2794.00
30/09/2024	LONDON GRID FOR LEARNING TRUST	Software	Dir of Culture, Strategy & Engagement	2650.59
30/09/2024	Pup Architects	Business	Dir of Finance	2505.00
30/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2489.00
30/09/2024	REVITALISE RESPITE HOLIDAYS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2414.33
30/09/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2262.26
30/09/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	2234.23
30/09/2024	Grown22 C.I.C.	Buildings	Housing Revenue Account	1884.99
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
30/09/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/09/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/09/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	1500.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
30/09/2024	REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1480.00
30/09/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
30/09/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/09/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1428.02
30/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1426.49

30/09/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
30/09/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/09/2024	CHILDREN'S COMPLEX CARE	Priv - Contractor	Dir of Children's Services	1364.28
30/09/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
30/09/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1292.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
30/09/2024	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/09/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
30/09/2024	NETWORK RAIL INFRASTRUCTURE LTD	Business	Dir of Finance	1000.57
30/09/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
30/09/2024	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	937.50
30/09/2024	Restore Harrow Green	Removals	Dir of Placemaking & Housing	917.60
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
30/09/2024	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	840.00
30/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	791.65
30/09/2024	Positive Communication	Education	Dedicated Schools Grant Management	772.00
30/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
30/09/2024	ASSESSMENT AND QUALIFICATIONS ALLIA	Training & Conferences	Dir of Children's Services	696.00
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	685.21
30/09/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.80
30/09/2024	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	575.00
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	515.70
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	407.20
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	362.00
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	332.00
30/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	324.70
30/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	315.15
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	305.40
30/09/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	260.08
30/09/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	258.99
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	253.08
30/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	243.53
30/09/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	200.55
30/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	186.00
30/09/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	125.99
30/09/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	99.19
30/09/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Finance	99.00
30/09/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	62.91
30/09/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60.00
30/09/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	45.00
30/09/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	25.50
30/09/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	0.90
30/09/2024	LONDON GRID FOR LEARNING TRUST	Telephones - Circuit	Dir of Culture, Strategy & Engagement	0.69
30/09/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	0.01
30/09/2024	BOND CARE ROSEWOOD LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
30/09/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-3302.32